

**Fill in this information to identify the case:**Debtor Name Ford City Condominium Association

United States Bankruptcy Court for the: Northern District of Illinois

Case number: 21-5193☐ Check if this is an amended filing

## Official Form 425C

**Monthly Operating Report for Small Business Under Chapter 11**

12/17

Month: MarchDate report filed: 04/18/2025  
MM / DD / YYYYLine of business: Condominium AssociationNAISC code: 813990

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: William Avellone

Original signature of responsible party \_\_\_\_\_

Printed name of responsible party William Avellone**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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**If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.**

- |                                                                                                    |                                     |                                     |                                     |
|----------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 2. Do you plan to continue to operate the business next month?                                     | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 3. Have you paid all of your bills on time?                                                        | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 4. Did you pay your employees on time?                                                             | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 6. Have you timely filed your tax returns and paid all of your taxes?                              | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 7. Have you timely filed all other required government filings?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums?                                            | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |

**If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.**

- |                                                                                                           |                          |                                     |                          |
|-----------------------------------------------------------------------------------------------------------|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts?                                       | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory?                                                        | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy?                                                         | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses?                                       | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf?                   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business?                                                       | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

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17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

## 2. Summary of Cash Activity for All Accounts

**19. Total opening balance of all accounts**

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case. \$ 86,470.96

**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 114,033.78

**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 118,675.52

**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.  
This amount may be different from what you may have calculated as *net profit*.

+ \$ -4,641.74

**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 81,829.22

## 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

**24. Total payables**

(*Exhibit E*)

\$ 1,113,826.41

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#### 4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 2,076,632.41  
(Exhibit F)

#### 5. Employees

26. What was the number of employees when the case was filed? 4  
27. What is the number of employees as of the date of this monthly report? 0

#### 6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00  
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 170,339.63  
30. How much have you paid this month in other professional fees? \$ 0.00  
31. How much have you paid in total other professional fees since filing the case? \$ 76,211.65

#### 7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	<b>Projected</b>	—	<b>Actual</b>	=	<b>Difference</b>
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. <b>Cash receipts</b>	\$ <u>0.00</u>	—	\$ <u>114,033.78</u>	=	\$ <u>0.00</u>
33. <b>Cash disbursements</b>	\$ <u>0.00</u>	—	\$ <u>118,675.52</u>	=	\$ <u>0.00</u>
34. <b>Net cash flow</b>	\$ <u>0.00</u>	—	\$ <u>-4,641.74</u>	=	\$ <u>0.00</u>
35. Total projected cash receipts for the next month:					\$ <u>0.00</u>
36. Total projected cash disbursements for the next month:				—	\$ <u>0.00</u>
37. Total projected net cash flow for the next month:				=	\$ <u>0.00</u>

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## 8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

**\*\*This report was completed by the debtor's accountant with the best information available and reviewed by debtor's counsel. The Trustee does not have complete information immediately available to verify the accuracy of all of the information contained herein, As the Trustee's investigation of the debtor's operations proceeds, he will file amended monthly operating reports if he discovers any discrepancies in material information.**

EXHIBIT A MARCH  
MONTHLY  
OPERATING REPORT

6. No tax returns from 2018 -2020. We are investigating the missing years all required filings will be made.

EXHIBIT B

N/A

# Check / Deposit Listing

Property: Ford City Condo Association  
All Bank Accounts  
All Transactions  
Date Range: 03/01/25 - 03/31/25

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
<b>Ford City Condominium Association Operating</b>						
3/3/25	ACH	Comcast (4089)	2/27 4280 W ford City Dr RM Utility , 2/2:	Y		297.88
3/4/25	J9024		Transfer Funds of AP Payments	Y	67,000.00	
3/6/25	756	Farbman Group - Payroll	2/28 Payroll & 2/2025 Benefits	Y		9,945.74
3/6/25	743	Allied Universal Janitorial Services	Check VOID: 10/2024 janitorial services	Y		-4,912.07
3/6/25	744	Anderson Pest	Check VOID: 7/29 pest control, 9/4 pest	Y		-445.50
3/6/25	746	Comcast (4089)	Check VOID: 12/27-1/26 internet & cable	Y		-561.71
3/7/25	757	2 AK Snow Management LLC	11/2024 snow removal services	Y		5,600.00
3/7/25	758	All Pro Secure 312	2/19 Custom 7 building surveillance syst	Y		2,436.00
3/7/25	759	Allied Universal Janitorial Services	10/2024 janitorial services , 11/2024 janii	Y		6,912.07
3/7/25	760	Anderson Pest	7/29 pest control, 9/4 pest control , 8/26	Y		4,009.50
3/7/25	761	Comcast (4089)	12/27-1/26 internet & cable , 1/11-2/10 p	Y		561.71
3/7/25	762	Farbman Group	12/29-1/28 Amex - phone line	Y		99.42
3/7/25	763	Farbman Group of Chicago LLC	3/2025 Management Fee	Y		4,000.00
3/7/25	764	Ford City Realty LLC	11/30/21-10/31/22	Y		1,500.00
3/7/25	765	Junk Removal 911	11/15 junk & debris removal , 12/20 debr	N		940.00
3/7/25	766	LH Paint and Design LLC	1/6 repairs, drywall and paint	Y		500.00
3/7/25	767	Overhead Door Solutions, Inc.	10/16 repairs	Y		1,000.00
3/7/25	768	Premier Landscape Contractors Inc	11/2024 landscape services	Y		500.00
3/7/25	769	Rose Paving, LLC	12/5 repairs	Y		1,000.00
3/7/25	770	Terry Plumbing Co.	11/26 repairs , 12/5 repairs	Y		5,470.50
3/7/25	771	Zenith Facility Services	2/2023 Janitorial Services	Y		2,500.00
3/7/25	772	Premier Glass Services	1/21 replace broken window	Y		570.73
3/7/25	ACH	Peoples	1/6-3/2 gas	Y		8,789.69
3/10/25	801	ComEd (6111)	3/10 Installment down payment	Y		7,794.64
3/13/25	741	LH Paint and Design LLC	Check VOID: 1/6 repairs, drywall and pai	Y		-750.00
3/17/25	J9026		3/17 Service Charge	Y		149.30
3/17/25	ACH	Comcast (4089)	2/2025 internet	Y		302.76
3/17/25	805	Comcast (4089)	2/12-3/11 internet	Y		168.70
3/20/25	J9029		3/20 Insurance - late fee	Y		234.28
3/20/25	773	Farbman Group - Payroll	Payroll w/e 3/14	Y		8,684.62
3/20/25	774	Overhead Door Solutions, Inc.	10/16 repairs	Y		1,000.00
3/20/25	ACH	Express Premium Finance Co., LLC	Account #8071811 - Monthly Insurance F	Y		12,194.91
3/20/25	ACH	Amazon	2/9 supplies	Y		652.88
3/20/25	ACH	Express Premium Finance Co., LLC	Monthly Insurance	Y		4,685.68
3/21/25	J9027		Transfer Funds of AP Payments	Y	80,100.00	
3/24/25	775	Comcast (4089)	2/11-3/10 internet	N		131.50
3/24/25	776	Comcast (4089)	2/12-3/11 internet	N		131.20
3/24/25	777	Comcast (4089)	2/12-3/11 internet	N		168.70
3/24/25	778	Comcast (4089)	2/12-3/11 internet	N		141.50
3/24/25	779	Comcast (4089)	2/27-3/26 cable & internet	N		428.40
3/24/25	780	Comcast (4089)	3/7 RM utility cable & internet	N		168.70
3/24/25	781	Comcast (4089)	3/7 RM Utility cable & internet	N		141.50
3/24/25	782	Comcast (4089)	3/7 RM Utility cable & internet	N		141.50
3/24/25	783	Comcast (4089)	3/7 4280 RM Utility cable & internet	N		168.70
3/24/25	784	Comcast (4089)	3/7 4350 RM Utility cable & internet	N		141.50
3/24/25	785	Comcast (4089)	2/2025 cable & internet HMOFC	N		131.50
3/24/25	786	Comcast (4089)	3/2025 cable & internet HMOFC	N		141.50
3/25/25	J9030		3/25 Payment Adjustment	Y	0.05	
3/25/25	803	Chicago Elevator Company	3/14 parts & repairs	Y		1,755.50

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
3/25/25	804	Chicago Elevator Company	3/25 down pymt to replace the hoistway	Y		14,925.60
3/26/25	787	Ford City Realty LLC	11/30/21-10/31/22	N		1,500.00
3/26/25	788	Anderson Pest	8/19 pest control , 11/25 pest control , 11	N		788.00
3/26/25	789	Overhead Door Solutions, Inc.	VOID: 10/16 repairs	Y		2,265.00
3/26/25	790	Rose Paving, LLC	12/5 repairs	N		840.46
3/26/25	791	Junk Removal 911	12/18 debris, junk removal	N		695.00
3/26/25	792	Terry Plumbing Co.	12/23 repairs , 1/24 repairs	N		1,589.00
3/26/25	793	LH Paint and Design LLC	1/6 repairs, drywall and paint	N		500.00
3/26/25	794	Republic Services #710	2/2025 trash	N		5,759.06
3/26/25	795	Intermedia Cloud Communications	3/2025 elevator phone	N		25.32
3/26/25	796	Kings III of America, Inc.	3/1-5/31 monitoring	N		1,038.75
3/26/25	797	Farbman Group	3/5-4/4 Verizon	Y		44.61
3/26/25	798	APEX	1/29 Alum rear & quick snap woll sleeve	Y		230.72
3/26/25	799	Premier Glass Company	12/20 replace broken window	N		570.73
3/26/25	800	Overhead Door Solutions, Inc.	10/16 repairs	N		500.00
3/26/25	789	Overhead Door Solutions, Inc.	Check VOID: 10/16 repairs	Y		-2,265.00

Totals of Deposits/Payments for Bank 147,100.05 118,630.68

**FCCA Receipts - First Midwest**

3/3/25	D19500	ePay Provider Deposit: FCCA Receipts -	Y	1,458.32	
3/3/25	D19543		Y	9,691.64	
3/4/25	D19501	ePay Provider Deposit: FCCA Receipts -	Y	500.00	
3/4/25	D19502	ePay Provider Deposit: FCCA Receipts -	Y	4,057.81	
3/4/25	D19547		Y	5,349.96	
3/4/25	J9024	Transfer Funds of AP Payments	Y		83,000.00
3/5/25	D19503	ePay Provider Deposit: FCCA Receipts -	Y	220.00	
3/5/25	D19504	ePay Provider Deposit: FCCA Receipts -	Y	9,916.65	
3/5/25	D19509		Y	3,703.93	
3/6/25	D19507	ePay Provider Deposit: FCCA Receipts -	Y	593.98	
3/6/25	D19508	ePay Provider Deposit: FCCA Receipts -	Y	1,594.76	
3/6/25	D19533		Y	9,059.66	
3/7/25	D19510	ePay Provider Deposit: FCCA Receipts -	Y	393.93	
3/7/25	D19511	ePay Provider Deposit: FCCA Receipts -	Y	716.46	
3/7/25	D19516		Y	875.52	
3/10/25	D19512	ePay Provider Deposit: FCCA Receipts -	Y	420.00	
3/10/25	D19513	ePay Provider Deposit: FCCA Receipts -	Y	2,709.24	
3/10/25	D19517		Y	514.82	
3/11/25	D19514	ePay Provider Deposit: FCCA Receipts -	Y	355.12	
3/11/25	D19515	ePay Provider Deposit: FCCA Receipts -	Y	1,323.48	
3/11/25	D19520		Y	2,883.65	
3/12/25	D19518	ePay Provider Deposit: FCCA Receipts -	Y	743.12	
3/12/25	D19519	ePay Provider Deposit: FCCA Receipts -	Y	1,059.02	
3/12/25	D19521		Y	2,175.59	
3/12/25	D19522		Y	16,077.37	
3/17/25	D19524	ePay Provider Deposit: FCCA Receipts -	Y	430.96	
3/17/25	J9028	3/17 Service Charge	Y		39.84
3/18/25	D19525	ePay Provider Deposit: FCCA Receipts -	Y	1,500.00	
3/19/25	D19526	ePay Provider Deposit: FCCA Receipts -	Y	798.35	
3/19/25	J9031	Premier Glass Services - Refund Check	Y	570.73	
3/21/25	D19527	ePay Provider Deposit: FCCA Receipts -	Y	303.45	
3/21/25	J9027	Transfer Funds of AP Payments	Y		65,000.00
3/24/25	D19528	ePay Provider Deposit: FCCA Receipts -	Y	1,000.00	
3/25/25	D19529	ePay Provider Deposit: FCCA Receipts -	Y	500.00	
3/25/25	D19530	ePay Provider Deposit: FCCA Receipts -	Y	316.37	
3/26/25	D19531	ePay Provider Deposit: FCCA Receipts -	Y	250.00	
3/27/25	D19532	ePay Provider Deposit: FCCA Receipts -	Y	393.87	



Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
3/27/25	D19566			Y	10,975.69	
3/28/25	D19535	ePay Provider Deposit: FCCA Receipts -		Y	355.12	
3/31/25	D19537	ePay Provider Deposit: FCCA Receipts -		Y	900.00	
3/31/25	D19538	ePay Provider Deposit: FCCA Receipts -		Y	1,061.45	
3/31/25	D19540			Y	18,283.71	

Totals of Deposits/Payments for Bank 114,033.73 148,039.84

**FCCA Holding - First Midwest Bank**

3/4/25	J9024	Transfer Funds of AP Payments	Y	16,000.00		
3/21/25	J9027	Transfer Funds of AP Payments	Y			15,100.00

Totals of Deposits/Payments for Bank 16,000.00 15,100.00

**FCCA Disbursements - First Midwest**

3/17/25	J9025	3/17 Service Charge	Y			5.00
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Totals of Deposits/Payments for Bank 0.00 5.00

Totals:	277,133.78	281,775.52
Counts:	43	67
Balance of listed transactions:		-4,641.74

[illegible]

Chart Name	Account #	Current	1-30 (P)	31-60 (P)	61+ (P)	Total
City of Chicago-Dept of Buildings						
57800 Licenses / Fees / Permits					715.00	715.00
57800 Licenses / Fees / Permits					105.00	105.00
51230 Elevator Licenses & Inspections					105.00	105.00
16050 Elevators / Escalators					105.00	105.00
51200 ELEVATORS & ESCALATORS					105.00	105.00
51200 ELEVATORS & ESCALATORS					125.00	125.00
51200 ELEVATORS & ESCALATORS					630.00	630.00
16050 Elevators / Escalators					105.00	105.00
55400 PROFESSIONAL FEES					105.00	105.00
55400 PROFESSIONAL FEES					130.00	130.00
55400 PROFESSIONAL FEES					105.00	105.00
51230 Elevator Licenses & Inspections					2,040.00	2,040.00
51230 Elevator Licenses & Inspections					3,040.00	3,040.00
51200 ELEVATORS & ESCALATORS					2,040.50	2,040.50
51230 Elevator Licenses & Inspections			105.00			105.00
		0.00	105.00	0.00	9,455.50	9,560.50
Comcast (4089)						
55525 Cable & Internet (Office)						
		0.00	442.92	0.00	0.00	442.92
			442.92			442.92
F.E. Moran Inc.						
51610 Plumbing Repairs			1,140.00			1,140.00
51610 Plumbing Repairs			2,751.32			2,751.32
		0.00	3,891.32	0.00	0.00	3,891.32
Ford City Realty LLC						
52030 Water & Sewer					44,976.34	44,976.34
52030 Water & Sewer					46,769.94	46,769.94
52030 Water & Sewer					50,684.12	50,684.12
52030 Water & Sewer					59,916.00	59,916.00
52030 Water & Sewer					58,290.70	58,290.70
52030 Water & Sewer					56,793.78	56,793.78
52030 Water & Sewer					127,717.86	127,717.86
52030 Water & Sewer					64,571.58	64,571.58
52030 Water & Sewer					67,764.64	67,764.64
52030 Water & Sewer					58,895.70	58,895.70
52030 Water & Sewer					85,980.02	85,980.02
52030 Water & Sewer					44,051.88	44,051.88
52030 Water & Sewer					80,359.60	80,359.60
		0.00		0.00	846,772.16	846,772.16
	69025					
Hirzel Law, PLC						
55405 Legal Fees					1,840.96	1,840.96
55405 Legal Fees					422.50	422.50
55405 Legal Fees					667.04	667.04
55405 Legal Fees					1,800.23	1,800.23
55405 Legal Fees					1,295.00	1,295.00
55405 Legal Fees					1,430.00	1,430.00
55405 Legal Fees					3,335.21	3,335.21

Chart Name	Account #	Current	1-30 (P)	31-60 (P)	61+ (P)	Total
Hot Shower Chicago, Inc.						
51610 Plumbing Repairs		0.00	0.00	0.00	10,790.94	10,790.94
ICare MI LLC.						
51705 Fire & Life Monitoring Contracts					696.50	696.50
54200 Security Monitoring Contracts					96.50	96.50
51705 Fire & Life Monitoring Contracts					96.50	96.50
54200 Security Monitoring Contracts				96.50		96.50
51705 Fire & Life Monitoring Contracts			96.50			96.50
Imperial Lighting Maintenance Comr		0.00	96.50	96.50	889.50	1,082.50
53220 Parking Lot Lighting						
		0.00	0.00	3,616.75	0.00	3,616.75
				3,616.75		3,616.75
Junk Removal 911						
50300 TRASH REMOVAL					1,465.00	1,465.00
50300 TRASH REMOVAL					1,095.00	1,095.00
50300 TRASH REMOVAL					935.00	935.00
50300 TRASH REMOVAL					935.00	935.00
50300 TRASH REMOVAL					945.00	945.00
50300 TRASH REMOVAL				985.00		985.00
50300 TRASH REMOVAL				645.00		645.00
50300 TRASH REMOVAL				645.00		645.00
50300 TRASH REMOVAL				825.00		825.00
50300 TRASH REMOVAL			275.00			275.00
		0.00	275.00	3,100.00	5,375.00	8,750.00
Kings III of America, Inc.						
51225 Elevator Telephone		80.00				80.00
		80.00	0.00	0.00	0.00	80.00
LH Paint and Design LLC						
51825 Interior Painting		0.00	0.00	0.00	750.00	750.00
					750.00	750.00
MFW Enterprises, Inc.						
51800 GENERAL BUILDING (INTERIOR)			1,100.00			1,100.00
		0.00	1,100.00	0.00	0.00	1,100.00
Mid-American Elevator Company, In						
51210 Elevator Repairs					7,038.00	7,038.00
51210 Elevator Repairs					566.00	566.00
51210 Elevator Repairs					7,006.00	7,006.00
51210 Elevator Repairs					7,006.00	7,006.00
51210 Elevator Repairs					1,533.00	1,533.00
51210 Elevator Repairs					204.40	204.40
51200 ELEVATORS & ESCALATORS					849.00	849.00
51210 Elevator Repairs					730.00	730.00
51210 Elevator Repairs					7,006.00	7,006.00
51210 Elevator Repairs					292.00	292.00
51210 Elevator Repairs					730.00	730.00

Chart Name	Account #	Current	1-30 (P)	31-60 (P)	61+ (P)	Total
51210 Elevator Repairs					438.00	438.00
51210 Elevator Repairs					748.00	748.00
51210 Elevator Repairs					7,006.00	7,006.00
51210 Elevator Repairs					7,006.00	7,006.00
51210 Elevator Repairs					438.00	438.00
51210 Elevator Repairs					1,359.00	1,359.00
51210 Elevator Repairs					1,940.00	1,940.00
51210 Elevator Repairs					876.00	876.00
51210 Elevator Repairs					511.00	511.00
51210 Elevator Repairs					1,455.00	1,455.00
51210 Elevator Repairs					1,359.00	1,359.00
51210 Elevator Repairs					56,096.40	56,096.40
New Era Renovations						
51870 Turnover Expenses					335.00	335.00
51800 GENERAL BUILDING (INTERIOR)					18,035.00	18,035.00
Overhead Door Solutions, Inc.					18,370.00	18,370.00
51930 Exterior Door Repairs						
Peoples						
52010 Gas						
Premier Landscape Contractors Inc						
53100 LANDSCAPING						
Republic Services #710						
50305 Routine Trash Removal						
Rose Paving, LLC						
53230 Parking R&M						
53230 Parking R&M						
Rose Pest Solutions						
51805 Pest Control Contracts						
51805 Pest Control Contracts						
51805 Pest Control Contracts						
51805 Pest Control Contracts						
51805 Pest Control Contracts						
51805 Pest Control Contracts						
51805 Pest Control Contracts						
51805 Pest Control Contracts						
51805 Pest Control Contracts						
Secretary of State						
55400 PROFESSIONAL FEES						
Taft Stettinius & Hollister LLP						
Aged Payables						

Chart Name	Account #	Current	1-30 (P)	31-60 (P)	61+ (P)	Total
55405 Legal Fees						
		0.00	0.00	0.00	125.00	125.00
					125.00	125.00
Terry Plumbing Co.						
51600 PLUMBING EXPENSES					13,996.50	13,996.50
51600 PLUMBING EXPENSES					1,035.00	1,035.00
51600 PLUMBING EXPENSES					1,452.00	1,452.00
51600 PLUMBING EXPENSES					1,221.25	1,221.25
51600 PLUMBING EXPENSES					22,000.30	22,000.30
		0.00	0.00	0.00	39,705.05	39,705.05
Weatherguard Roofing Co.						
51500 STRUCTURAL / ROOF				1,023.00		1,023.00
		0.00	0.00	1,023.00	0.00	1,023.00
Werner-Nudent Plumbing, Inc.						
51610 Plumbing Repairs				310.00		310.00
		0.00	0.00	310.00	0.00	310.00
Zenith Facility Services						
50110 Janitorial - Building					6,818.00	6,818.00
51930 Exterior Door Repairs					1,650.00	1,650.00
51875 General Interior R&M					950.00	950.00
50300 TRASH REMOVAL					1,750.00	1,750.00
		0.00	0.00	0.00	11,168.00	11,168.00
		10,287.00	27,739.47	38,791.54	1,037,008.61	1,113,826.62

## Bill Prepayments

Vendor Name	Check #	Invoice #	Payment Date	Bill Date	Post Date	Due Date	Payment Amount
Comcast (4089)	780	8771 30 032 2335252	3/24/25	3/7/25	3/7/25	4/4/25	168.70
Comcast (4089)	781	8771 30 032 2954086	3/24/25	3/7/25	3/7/25	4/4/25	141.50
Comcast (4089)	782	8771300322954102-0	3/24/25	3/7/25	3/7/25	4/4/25	141.50
Comcast (4089)	783	8771 30 032 2334032	3/24/25	3/7/25	3/7/25	4/4/25	168.70
Express Premium Finance Co., LLC	ACH	10012024-07012025A	3/20/25	3/1/25	3/1/25	4/1/25	4,685.68
							5,306.08

## Chart Account Summary

Chart Account	Amount
16050 Elevators / Escalators	210.00
50110 Janitorial - Building	34,554.21
50200 CLEANING SUPPLIES / MISC	347.71
50300 TRASH REMOVAL	10,500.00
50305 Routine Trash Removal	7,466.79
51200 ELEVATORS & ESCALATORS	3,749.50
51210 Elevator Repairs	60,552.28
51225 Elevator Telephone	80.00
51230 Elevator Licenses & Inspections	5,290.00
51500 STRUCTURAL / ROOF	1,023.00
51600 PLUMBING EXPENSES	39,705.05
51610 Plumbing Repairs	4,856.32
51705 Fire & Life Monitoring Contracts	889.50
51800 GENERAL BUILDING (INTERIOR)	19,135.00
51805 Pest Control Contracts	5,459.50
51825 Interior Painting	750.00
51870 Turnover Expenses	335.00
51875 General Interior R&M	950.00
51930 Exterior Door Repairs	3,415.00
52010 Gas	8,147.92
52030 Water & Sewer	846,772.16
53100 LANDSCAPING	500.00
53220 Parking Lot Lighting	3,616.75
53230 Parking R&M	3,101.92
53400 SNOW REMOVAL	39,600.00
54200 Security Monitoring Contracts	193.00
55400 PROFESSIONAL FEES	350.00
55405 Legal Fees	10,915.94
55525 Cable & Internet (Office)	442.92
55555 Office Supplies	97.15
57800 Licenses / Fees / Permits	820.00
	<u>1,113,826.62</u>

## Payable Summary by Property

Property	Amount
Ford City Condo Association	<u>1,113,826.62</u>
	<u>1,113,826.62</u>

## Exhibit F

## Aged Receivables

Property: Ford City Condo Association  
Accounts as of 03/31/25

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Abubaker, Mohammed	FCCA	C2-207	36661	BEGBAL	9/15/21	0.00	0.00	0.00	468.04	468.04
	FCCA	C2-207		HOA	10/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	11/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	12/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	1/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	2/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	3/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	4/1/22	0.00	0.00	0.00	312.36	312.36
	FCCA	C2-207		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	1/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	2/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	3/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	4/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	5/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	6/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	7/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	8/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	9/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	10/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	11/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	12/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	1/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	2/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	3/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	4/1/24	0.00	0.00	0.00	368.04	368.04



Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C2-207		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	5/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	6/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	7/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		SPECAS	7/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C2-207		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	8/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		SPECAS	8/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C2-207		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	9/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		SPECAS	9/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C2-207		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	10/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		SPECAS	10/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C2-207		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	11/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		SPECAS	11/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C2-207		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	12/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		SPECAS	12/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C2-207		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	1/1/25	0.00	0.00	368.04	0.00	368.04
	FCCA	C2-207		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-207		HOA	2/1/25	0.00	368.04	0.00	0.00	368.04
	FCCA	C2-207		HOA	3/1/25	368.04	0.00	0.00	0.00	368.04
	FCCA	C2-207		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						418.04	368.04	418.04	13,695.40	14,899.52
Aceves, Martin Angelo	FCCA	C2-306	36714							
	FCCA	C2-306		BEGBAL	9/15/21	0.00	0.00	0.00	799.11	799.11
	FCCA	C2-306		HOA	10/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	11/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	12/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	1/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	2/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	3/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	4/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	5/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	6/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	7/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	8/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	9/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	10/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	11/1/22	0.00	0.00	0.00	316.37	316.37

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	C2-306	HOA		HOA	12/1/22	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306	LATE		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306	HOA		HOA	1/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306	LATE		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306	HOA		HOA	2/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306	HOA		HOA	3/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306	PARK		PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306	HOA		HOA	4/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306	HOA		HOA	5/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306	LATE		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306	PARK		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306	HOA		HOA	6/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306	LATE		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306	PARK		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306	HOA		HOA	7/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306	LATE		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306	PARK		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306	HOA		HOA	8/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306	PARK		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306	HOA		HOA	9/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306	LATE		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306	PARK		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306	HOA		HOA	10/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306	LATE		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306	HOA		HOA	11/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306	LATE		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306	HOA		HOA	12/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306	LATE		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306	HOA		HOA	1/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306	LATE		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306	HOA		HOA	2/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306	LATE		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306	HOA		HOA	3/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306	LATE		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306	HOA		HOA	4/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306	LATE		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306	HOA		HOA	5/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306	LATE		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306	HOA		HOA	6/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306	LATE		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306	HOA		HOA	7/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306	SPECAS		SPECAS	7/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C2-306	LATE		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306	HOA		HOA	8/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306	SPECAS		SPECAS	8/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C2-306	LATE		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Aceves, Veronica	FCCA	C2-306		HOA	9/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		SPECAS	9/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C2-306		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-306		HOA	10/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		SPECAS	10/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C2-306		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-306		HOA	11/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		SPECAS	11/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C2-306		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-306		HOA	12/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		SPECAS	12/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C2-306		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-306		HOA	1/1/25	0.00	0.00	316.37	0.00	316.37
	FCCA	C2-306		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-306		HOA	2/1/25	0.00	316.37	0.00	0.00	316.37
	FCCA	C2-306		HOA	3/1/25	316.37	0.00	0.00	0.00	316.37
	FCCA	C2-306		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						366.37	316.37	366.37	15,066.78	16,115.89
	FCCA	C2-408	36676	BEGBAL	9/15/21	0.00	0.00	0.00	46,102.48	46,102.48
	FCCA	C2-408		HOA	10/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	11/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	12/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	1/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	9/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	12/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	1/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	2/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	3/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	4/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	5/1/23	0.00	0.00	0.00	393.87	393.87

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	C2-408			LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-408			HOA	6/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	C2-408			LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-408			HOA	7/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	C2-408			LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-408			HOA	8/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	C2-408			HOA	9/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	C2-408			LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-408			HOA	10/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	C2-408			LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-408			HOA	11/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	C2-408			LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-408			HOA	12/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	C2-408			LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-408			HOA	1/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-408			LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-408			HOA	2/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-408			LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-408			HOA	3/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-408			LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-408			HOA	4/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-408			LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-408			HOA	5/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-408			LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-408			HOA	6/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-408			LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-408			HOA	7/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-408			SPECAS	7/1/24	0.00	0.00	0.00	120.19	120.19
FCCA	C2-408			LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-408			HOA	8/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-408			SPECAS	8/1/24	0.00	0.00	0.00	120.19	120.19
FCCA	C2-408			LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-408			HOA	9/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-408			SPECAS	9/1/24	0.00	0.00	0.00	120.19	120.19
FCCA	C2-408			LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-408			HOA	10/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-408			SPECAS	10/1/24	0.00	0.00	0.00	120.19	120.19
FCCA	C2-408			LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-408			HOA	11/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-408			SPECAS	11/1/24	0.00	0.00	0.00	120.19	120.19
FCCA	C2-408			LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-408			HOA	12/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-408			SPECAS	12/1/24	0.00	0.00	0.00	120.19	120.19
FCCA	C2-408			LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-408			HOA	1/1/25	0.00	0.00	393.87	0.00	393.87
FCCA	C2-408			LATE	1/12/25	0.00	0.00	50.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C2-408		HOA	2/1/25	0.00	393.87	0.00	0.00	393.87
	FCCA	C2-408		HOA	3/1/25	393.87	0.00	0.00	0.00	393.87
	FCCA	C2-408		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						443.87	393.87	443.87	63,384.55	64,666.16
Akaraki, Mohammednajib	FCCA	C2-308	36669							
	FCCA	C2-308		HOA	2/1/22	0.00	0.00	0.00	91.74	91.74
	FCCA	C2-308		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		HOA	7/1/22	0.00	0.00	0.00	293.87	293.87
	FCCA	C2-308		HOA	10/1/22	0.00	0.00	0.00	0.87	0.87
	FCCA	C2-308		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		HOA	12/1/22	0.00	0.00	0.00	0.87	0.87
	FCCA	C2-308		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	1/1/23	0.00	0.00	0.00	0.87	0.87
	FCCA	C2-308		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	2/1/23	0.00	0.00	0.00	0.87	0.87
	FCCA	C2-308		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	3/1/23	0.00	0.00	0.00	0.87	0.87
	FCCA	C2-308		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	4/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	5/1/23	0.00	0.00	0.00	10.87	10.87
	FCCA	C2-308		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	8/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		HOA	9/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	10/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	11/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	12/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	1/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	2/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	3/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	4/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	5/1/24	0.00	0.00	0.00	393.87	393.87

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C2-308		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	6/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	7/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		SPECAS	7/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	C2-308		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	8/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		SPECAS	8/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	C2-308		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	9/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		SPECAS	9/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	C2-308		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	10/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		SPECAS	10/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	C2-308		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	11/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		SPECAS	11/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	C2-308		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	12/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		SPECAS	12/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	C2-308		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	1/1/25	0.00	0.00	393.87	0.00	393.87
	FCCA	C2-308		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-308		HOA	2/1/25	0.00	393.87	0.00	0.00	393.87
	FCCA	C2-308		HOA	3/1/25	393.87	0.00	0.00	0.00	393.87
	FCCA	C2-308		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						443.87	393.87	443.87	11,380.98	12,662.59
Alam, Muneeb	FCCA	A-306	36424							
	FCCA	A-306		BEGBAL	9/15/21	0.00	0.00	0.00	1,673.70	1,673.70
	FCCA	A-306		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	11/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	12/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	A-306	PARK			1/1/23	0.00	0.00	0.00	150.00	150.00
FCCA	A-306	HOA			1/1/23	0.00	0.00	0.00	380.96	380.96
FCCA	A-306	LATE			1/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-306	HOA			2/1/23	0.00	0.00	0.00	380.96	380.96
FCCA	A-306	LATE			2/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-306	HOA			3/1/23	0.00	0.00	0.00	380.96	380.96
FCCA	A-306	LATE			3/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-306	HOA			4/1/23	0.00	0.00	0.00	380.96	380.96
FCCA	A-306	LATE			4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-306	HOA			5/1/23	0.00	0.00	0.00	380.96	380.96
FCCA	A-306	LATE			5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-306	HOA			6/1/23	0.00	0.00	0.00	380.96	380.96
FCCA	A-306	LATE			6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-306	HOA			7/1/23	0.00	0.00	0.00	380.96	380.96
FCCA	A-306	LATE			7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-306	PARK			8/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-306	HOA			8/1/23	0.00	0.00	0.00	380.96	380.96
FCCA	A-306	PARK			9/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-306	HOA			9/1/23	0.00	0.00	0.00	380.96	380.96
FCCA	A-306	LATE			9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-306	PARK			10/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-306	HOA			10/1/23	0.00	0.00	0.00	380.96	380.96
FCCA	A-306	LATE			10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-306	HOA			11/1/23	0.00	0.00	0.00	380.96	380.96
FCCA	A-306	LATE			11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-306	HOA			12/1/23	0.00	0.00	0.00	380.96	380.96
FCCA	A-306	LATE			12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-306	HOA			1/1/24	0.00	0.00	0.00	380.96	380.96
FCCA	A-306	LATE			1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-306	HOA			2/1/24	0.00	0.00	0.00	380.96	380.96
FCCA	A-306	LATE			2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-306	HOA			3/1/24	0.00	0.00	0.00	380.96	380.96
FCCA	A-306	LATE			3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-306	HOA			4/1/24	0.00	0.00	0.00	380.96	380.96
FCCA	A-306	LATE			4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-306	HOA			5/1/24	0.00	0.00	0.00	380.96	380.96
FCCA	A-306	LATE			5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-306	HOA			6/1/24	0.00	0.00	0.00	380.96	380.96
FCCA	A-306	LATE			6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-306	HOA			7/1/24	0.00	0.00	0.00	380.96	380.96
FCCA	A-306	SPECAS			7/1/24	0.00	0.00	0.00	116.24	116.24
FCCA	A-306	LATE			7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-306	HOA			8/1/24	0.00	0.00	0.00	380.96	380.96
FCCA	A-306	SPECAS			8/1/24	0.00	0.00	0.00	116.24	116.24
FCCA	A-306	LATE			8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-306	HOA			9/1/24	0.00	0.00	0.00	380.96	380.96

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Alamajir, Arshan	FCCA	A-306		SPECAS	9/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-306		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	10/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		SPECAS	10/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-306		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	11/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		SPECAS	11/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-306		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	12/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		SPECAS	12/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-306		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	1/1/25	0.00	0.00	380.96	0.00	380.96
	FCCA	A-306		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-306		HOA	2/1/25	0.00	380.96	0.00	0.00	380.96
	FCCA	A-306		HOA	3/1/25	380.96	0.00	0.00	0.00	380.96
	FCCA	A-306		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						430.96	380.96	430.96	18,728.58	19,971.46
	FCCA	A-1406	36526							
	FCCA	A-1406		HOA	11/1/23	0.00	0.00	0.00	112.07	112.07
	FCCA	A-1406		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1406		HOA	12/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1406		HOA	1/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1406		HOA	2/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1406		HOA	3/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1406		HOA	4/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1406		HOA	5/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1406		HOA	6/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1406		HOA	7/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		SPECAS	7/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1406		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1406		HOA	8/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		SPECAS	8/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1406		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1406		HOA	9/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		SPECAS	9/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1406		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1406		HOA	10/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		SPECAS	10/1/24	0.00	0.00	0.00	120.19	120.19



Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Aleman, Edgardo	FCCA	A-1406		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1406		HOA	11/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		SPECAS	11/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1406		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1406		HOA	12/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		SPECAS	12/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1406		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1406		HOA	1/1/25	0.00	0.00	393.87	0.00	393.87
	FCCA	A-1406		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1406		HOA	2/1/25	0.00	393.87	0.00	0.00	393.87
	FCCA	A-1406		HOA	3/1/25	393.87	0.00	0.00	0.00	393.87
	FCCA	A-1406		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						443.87	393.87	443.87	6,653.52	7,935.13
	FCCA	B1-405	36566	HOA	7/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-405		GARAGE	7/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-405		SPECAS	7/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B1-405		SPECAS	7/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	B1-405		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-405		HOA	8/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-405		GARAGE	8/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-405		SPECAS	8/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B1-405		SPECAS	8/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	B1-405		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-405		HOA	9/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-405		GARAGE	9/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-405		SPECAS	9/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B1-405		SPECAS	9/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	B1-405		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-405		HOA	10/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-405		GARAGE	10/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-405		SPECAS	10/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B1-405		SPECAS	10/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	B1-405		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-405		HOA	11/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-405		GARAGE	11/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-405		SPECAS	11/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B1-405		SPECAS	11/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	B1-405		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-405		HOA	12/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-405		GARAGE	12/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-405		SPECAS	12/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B1-405		SPECAS	12/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	B1-405		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-405		HOA	1/1/25	0.00	0.00	380.96	0.00	380.96

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
American National Bank	FCCA	P-3	36638	GARAGE	1/1/25	0.00	0.00	38.81	0.00	38.81	
	FCCA	B1-405		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00	
	FCCA	B1-405		HOA	2/1/25	0.00	380.96	0.00	0.00	380.96	
	FCCA	P-3		GARAGE	2/1/25	0.00	38.81	0.00	0.00	38.81	
	FCCA	B1-405		HOA	3/1/25	380.96	0.00	0.00	0.00	380.96	
	FCCA	P-3		GARAGE	3/1/25	38.81	0.00	0.00	0.00	38.81	
	FCCA	B1-405		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00	
						469.77	419.77	469.77	3,575.16	4,934.47	
	FCCA	C1-404		36638	HOA	12/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404			HOA	1/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404			HOA	2/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404			HOA	3/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404			HOA	4/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404			HOA	5/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404			HOA	6/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404			HOA	7/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404			HOA	8/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404			HOA	9/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404			HOA	10/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404			HOA	11/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404			HOA	12/1/22	0.00	0.00	0.00	458.46	458.46
FCCA	C1-404	LATE	12/18/22		0.00	0.00	0.00	50.00	50.00		
FCCA	C1-404	HOA	1/1/23		0.00	0.00	0.00	458.46	458.46		
FCCA	C1-404	LATE	1/11/23		0.00	0.00	0.00	50.00	50.00		
FCCA	C1-404	HOA	2/1/23		0.00	0.00	0.00	458.46	458.46		
FCCA	C1-404	LATE	2/11/23		0.00	0.00	0.00	50.00	50.00		
FCCA	C1-404	HOA	3/1/23		0.00	0.00	0.00	458.46	458.46		
FCCA	C1-404	LATE	3/11/23		0.00	0.00	0.00	50.00	50.00		
FCCA	C1-404	HOA	4/1/23	0.00	0.00	0.00	458.46	458.46			
FCCA	C1-404	LATE	4/11/23	0.00	0.00	0.00	50.00	50.00			
FCCA	C1-404	HOA	5/1/23	0.00	0.00	0.00	458.46	458.46			
FCCA	C1-404	LATE	5/11/23	0.00	0.00	0.00	50.00	50.00			
FCCA	C1-404	HOA	6/1/23	0.00	0.00	0.00	458.46	458.46			
FCCA	C1-404	LATE	6/11/23	0.00	0.00	0.00	50.00	50.00			
FCCA	C1-404	HOA	7/1/23	0.00	0.00	0.00	458.46	458.46			
FCCA	C1-404	LATE	7/11/23	0.00	0.00	0.00	50.00	50.00			
FCCA	C1-404	HOA	8/1/23	0.00	0.00	0.00	458.46	458.46			
FCCA	C1-404	HOA	9/1/23	0.00	0.00	0.00	458.46	458.46			
FCCA	C1-404	LATE	9/11/23	0.00	0.00	0.00	50.00	50.00			
FCCA	C1-404	HOA	10/1/23	0.00	0.00	0.00	458.46	458.46			
FCCA	C1-404	LATE	10/12/23	0.00	0.00	0.00	50.00	50.00			
FCCA	C1-404	HOA	11/1/23	0.00	0.00	0.00	458.46	458.46			
FCCA	C1-404	LATE	11/12/23	0.00	0.00	0.00	50.00	50.00			
FCCA	C1-404	HOA	12/1/23	0.00	0.00	0.00	458.46	458.46			

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-404		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	1/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	2/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	3/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	4/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	5/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	6/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	7/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		SPECAS	7/12/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C1-404		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	8/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		SPECAS	8/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C1-404		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	9/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		SPECAS	9/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C1-404		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	10/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		SPECAS	10/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C1-404		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	11/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		SPECAS	11/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C1-404		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	12/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		SPECAS	12/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C1-404		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	1/1/25	0.00	0.00	458.46	0.00	458.46
	FCCA	C1-404		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-404		HOA	2/1/25	0.00	458.46	0.00	0.00	458.46
	FCCA	C1-404		HOA	3/1/25	458.46	0.00	0.00	0.00	458.46
	FCCA	C1-404		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						508.46	458.46	508.46	19,002.36	20,477.74
and Andrew Grygorciewicz, Michae	FCCA	A-1505	36535	LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1505		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1505		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1505		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	0.00	50.00	100.00	200.00
Anderson, Rona	FCCA	C2-105	36654							

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	C2-105			BEGBAL	9/15/21	0.00	0.00	0.00	8,040.48	8,040.48
FCCA	C2-105			HOA	10/1/21	0.00	0.00	0.00	14.77	14.77
FCCA	C2-105			HOA	11/1/21	0.00	0.00	0.00	400.33	400.33
FCCA	C2-105			HOA	12/1/21	0.00	0.00	0.00	400.33	400.33
FCCA	C2-105			HOA	1/1/22	0.00	0.00	0.00	400.33	400.33
FCCA	C2-105			HOA	2/1/22	0.00	0.00	0.00	400.33	400.33
FCCA	C2-105			HOA	3/1/22	0.00	0.00	0.00	15.33	15.33
FCCA	C2-105			HOA	4/1/22	0.00	0.00	0.00	400.33	400.33
FCCA	C2-105			HOA	5/1/22	0.00	0.00	0.00	400.33	400.33
FCCA	C2-105			HOA	6/1/22	0.00	0.00	0.00	400.33	400.33
FCCA	C2-105			HOA	7/1/22	0.00	0.00	0.00	400.33	400.33
FCCA	C2-105			HOA	8/1/22	0.00	0.00	0.00	400.33	400.33
FCCA	C2-105			HOA	9/1/22	0.00	0.00	0.00	400.33	400.33
FCCA	C2-105			HOA	10/1/22	0.00	0.00	0.00	400.33	400.33
FCCA	C2-105			HOA	11/1/22	0.00	0.00	0.00	14.77	14.77
FCCA	C2-105			HOA	12/1/22	0.00	0.00	0.00	400.33	400.33
FCCA	C2-105			LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
FCCA	C2-105			HOA	1/1/23	0.00	0.00	0.00	400.33	400.33
FCCA	C2-105			LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-105			HOA	2/1/23	0.00	0.00	0.00	15.33	15.33
FCCA	C2-105			LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-105			HOA	3/1/23	0.00	0.00	0.00	15.33	15.33
FCCA	C2-105			LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-105			HOA	4/1/23	0.00	0.00	0.00	15.33	15.33
FCCA	C2-105			LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-105			HOA	5/1/23	0.00	0.00	0.00	400.33	400.33
FCCA	C2-105			LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-105			HOA	6/1/23	0.00	0.00	0.00	15.33	15.33
FCCA	C2-105			LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-105			HOA	7/1/23	0.00	0.00	0.00	400.33	400.33
FCCA	C2-105			LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-105			HOA	8/1/23	0.00	0.00	0.00	15.33	15.33
FCCA	C2-105			HOA	9/1/23	0.00	0.00	0.00	400.33	400.33
FCCA	C2-105			LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-105			HOA	10/1/23	0.00	0.00	0.00	400.33	400.33
FCCA	C2-105			LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-105			HOA	11/1/23	0.00	0.00	0.00	400.33	400.33
FCCA	C2-105			LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-105			HOA	12/1/23	0.00	0.00	0.00	15.33	15.33
FCCA	C2-105			LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-105			HOA	1/1/24	0.00	0.00	0.00	400.33	400.33
FCCA	C2-105			LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-105			HOA	2/1/24	0.00	0.00	0.00	400.33	400.33
FCCA	C2-105			LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-105			HOA	3/1/24	0.00	0.00	0.00	400.33	400.33
FCCA	C2-105			LATE	3/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C2-105		HOA	4/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	5/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	6/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	7/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		SPECAS	7/1/24	0.00	0.00	0.00	122.16	122.16
	FCCA	C2-105		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	8/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		SPECAS	8/1/24	0.00	0.00	0.00	122.16	122.16
	FCCA	C2-105		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	9/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		SPECAS	9/1/24	0.00	0.00	0.00	122.16	122.16
	FCCA	C2-105		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	10/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		SPECAS	10/1/24	0.00	0.00	0.00	122.16	122.16
	FCCA	C2-105		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	11/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		SPECAS	11/1/24	0.00	0.00	0.00	122.16	122.16
	FCCA	C2-105		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	12/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		SPECAS	12/1/24	0.00	0.00	0.00	122.16	122.16
	FCCA	C2-105		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	1/1/25	0.00	0.00	400.33	0.00	400.33
	FCCA	C2-105		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-105		HOA	2/1/25	0.00	400.33	0.00	0.00	400.33
	FCCA	C2-105		HOA	3/1/25	400.33	0.00	0.00	0.00	400.33
	FCCA	C2-105		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						450.33	400.33	450.33	22,120.19	23,421.18
Andrade, Diego	FCCA	A-708	36463	HOA	1/1/23	0.00	0.00	0.00	203.45	203.45
	FCCA	A-708		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		HOA	2/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		HOA	3/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		HOA	4/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		HOA	5/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		HOA	6/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		HOA	7/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	A-708	HOA		8/1/23	0.00	0.00	0.00	0.00	303.45	303.45
FCCA	A-708	HOA		9/1/23	0.00	0.00	0.00	0.00	303.45	303.45
FCCA	A-708	LATE		9/11/23	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-708	HOA		10/1/23	0.00	0.00	0.00	0.00	303.45	303.45
FCCA	A-708	LATE		10/12/23	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-708	HOA		11/1/23	0.00	0.00	0.00	0.00	303.45	303.45
FCCA	A-708	LATE		11/12/23	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-708	HOA		12/1/23	0.00	0.00	0.00	0.00	303.45	303.45
FCCA	A-708	LATE		12/12/23	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-708	HOA		1/1/24	0.00	0.00	0.00	0.00	303.45	303.45
FCCA	A-708	LATE		1/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-708	HOA		2/1/24	0.00	0.00	0.00	0.00	303.45	303.45
FCCA	A-708	LATE		2/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-708	HOA		3/1/24	0.00	0.00	0.00	0.00	303.45	303.45
FCCA	A-708	LATE		3/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-708	HOA		4/1/24	0.00	0.00	0.00	0.00	303.45	303.45
FCCA	A-708	LATE		4/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-708	HOA		5/1/24	0.00	0.00	0.00	0.00	303.45	303.45
FCCA	A-708	LATE		5/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-708	HOA		6/1/24	0.00	0.00	0.00	0.00	303.45	303.45
FCCA	A-708	LATE		6/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-708	HOA		7/1/24	0.00	0.00	0.00	0.00	303.45	303.45
FCCA	A-708	SPECAS		7/1/24	0.00	0.00	0.00	0.00	92.59	92.59
FCCA	A-708	LATE		7/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-708	HOA		8/1/24	0.00	0.00	0.00	0.00	303.45	303.45
FCCA	A-708	SPECAS		8/1/24	0.00	0.00	0.00	0.00	92.59	92.59
FCCA	A-708	LATE		8/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-708	HOA		9/1/24	0.00	0.00	0.00	0.00	303.45	303.45
FCCA	A-708	SPECAS		9/1/24	0.00	0.00	0.00	0.00	92.59	92.59
FCCA	A-708	LATE		9/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-708	HOA		10/1/24	0.00	0.00	0.00	0.00	303.45	303.45
FCCA	A-708	SPECAS		10/1/24	0.00	0.00	0.00	0.00	92.59	92.59
FCCA	A-708	LATE		10/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-708	HOA		11/1/24	0.00	0.00	0.00	0.00	303.45	303.45
FCCA	A-708	SPECAS		11/1/24	0.00	0.00	0.00	0.00	92.59	92.59
FCCA	A-708	LATE		11/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-708	HOA		12/1/24	0.00	0.00	0.00	0.00	303.45	303.45
FCCA	A-708	SPECAS		12/1/24	0.00	0.00	0.00	0.00	92.59	92.59
FCCA	A-708	LATE		12/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-708	HOA		1/1/25	0.00	0.00	0.00	303.45	0.00	303.45
FCCA	A-708	LATE		1/12/25	0.00	0.00	0.00	50.00	0.00	50.00
FCCA	A-708	HOA		2/1/25	0.00	0.00	303.45	0.00	0.00	303.45
FCCA	A-708	HOA		3/1/25	303.45	0.00	0.00	0.00	0.00	303.45
FCCA	A-708	LATE		3/12/25	50.00	0.00	0.00	0.00	0.00	50.00
						353.45	303.45	353.45	8,888.34	9,898.69

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Andrade-Lara, Alejandro	FCCA	A-1506	36536							
	FCCA	A-1506		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		HOA	12/1/23	0.00	0.00	0.00	392.48	392.48
	FCCA	A-1506		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		SPECAS	7/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1506		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		SPECAS	8/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1506		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		SPECAS	9/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1506		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		SPECAS	10/1/24	0.00	0.00	0.00	116.06	116.06
	FCCA	A-1506		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		SPECAS	11/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1506		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		SPECAS	12/1/24	0.00	0.00	0.00	120.19	120.19
Appling, Charlene	FCCA	A-1506	36516	LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		LATE	1/12/25	50.00	0.00	0.00	0.00	50.00
	FCCA	A-1506			3/12/25	50.00	0.00	50.00	1,809.49	1,909.49
	FCCA	A-1506				50.00	0.00	50.00	1,809.49	1,909.49
Bank, American National	FCCA	A-1305	36516	HOA	2/1/25	0.00	245.89	0.00	0.00	245.89
	FCCA	A-1305		GARAGE	2/1/25	0.00	38.81	0.00	0.00	38.81
	FCCA	P-32				0.00	284.70	0.00	0.00	284.70
	FCCA	C1-501		BEGBAL	9/15/21	0.00	0.00	0.00	703.66	703.66
	FCCA	C1-501		HOA	10/1/21	0.00	0.00	0.00	97.60	97.60
	FCCA	C1-501		HOA	11/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	12/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	1/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	2/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	3/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	4/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	5/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	6/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	7/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	8/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	9/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	10/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501				0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501				0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501				0.00	0.00	0.00	458.46	458.46
Aged Receivables	FCCA	C1-501	36643							
	FCCA	C1-501								

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-501		HOA	11/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	12/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	1/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	2/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	3/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	4/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	5/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	6/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	7/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	8/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	9/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	10/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	11/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	12/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	1/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	2/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	3/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	4/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	5/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	6/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	7/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		SPECAS	7/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C1-501		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	8/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		SPECAS	8/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C1-501		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	9/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		SPECAS	9/1/24	0.00	0.00	0.00	139.89	139.89



Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-501		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	10/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		SPECAS	10/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C1-501		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	11/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		SPECAS	11/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C1-501		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	12/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		SPECAS	12/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C1-501		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	1/1/25	0.00	0.00	458.46	0.00	458.46
	FCCA	C1-501		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-501		HOA	2/1/25	0.00	458.46	0.00	0.00	458.46
	FCCA	C1-501		HOA	3/1/25	458.46	0.00	0.00	0.00	458.46
	FCCA	C1-501		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						508.46	458.46	508.46	20,262.08	21,737.46
Banks, Barbara	FCCA	A-1005	36486							
	FCCA	A-1005		PARK	9/1/22	0.00	0.00	0.00	38.40	38.40
	FCCA	A-1005		PARK	10/1/22	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		PARK	11/1/22	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		PARK	12/1/22	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		PARK	1/1/23	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		PARK	2/1/23	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		HOA	2/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	A-1005		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		PARK	3/1/23	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		HOA	3/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	A-1005		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		PARK	4/1/23	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		HOA	4/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	A-1005		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		PARK	5/1/23	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		HOA	5/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	A-1005		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		PARK	6/1/23	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		HOA	6/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	A-1005		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		PARK	7/1/23	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		HOA	7/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	A-1005		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		PARK	8/1/23	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		HOA	8/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	A-1005		PARK	9/1/23	0.00	0.00	0.00	120.00	120.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Bellido, Abel	FCCA	A-1005		HOA	9/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	A-1005		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		PARK	10/1/23	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		HOA	10/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	A-1005		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		HOA	11/1/23	0.00	0.00	0.00	0.02	0.02
	FCCA	A-1005		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		HOA	12/1/24	0.00	0.00	0.00	361.31	361.31
	FCCA	A-1005		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1005		HOA	2/1/25	0.00	361.46	0.00	0.00	361.46
	FCCA	A-1005		HOA	3/1/25	361.46	0.00	0.00	0.00	361.46
	FCCA	A-1005		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
Bellido, Abel						411.46	361.46	50.00	2,911.53	3,734.45
	FCCA	B1-307	36560	HOA	4/1/23	0.00	0.00	0.00	125.76	125.76
	FCCA	B1-307		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	5/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	6/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	7/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	9/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	10/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	12/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	1/1/24	0.00	0.00	0.00	225.12	225.12
	FCCA	B1-307		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
Aged Receivables	FCCA	B1-307		HOA	2/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	3/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B1-307		HOA	4/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	5/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	6/1/24	0.00	0.00	0.00	225.12	225.12
	FCCA	B1-307		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	7/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		SPECAS	7/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-307		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	8/1/24	0.00	0.00	0.00	225.12	225.12
	FCCA	B1-307		SPECAS	8/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-307		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	9/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		SPECAS	9/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-307		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	10/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		SPECAS	10/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-307		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	11/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		SPECAS	11/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-307		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	12/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		SPECAS	12/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-307		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	1/1/25	0.00	0.00	355.12	0.00	355.12
	FCCA	B1-307		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-307		HOA	2/1/25	0.00	355.12	0.00	0.00	355.12
	FCCA	B1-307		HOA	3/1/25	355.12	0.00	0.00	0.00	355.12
	FCCA	B1-307		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
	FCCA	B1-307		VIOFEE	3/19/25	550.00	0.00	0.00	0.00	550.00
						955.12	355.12	405.12	7,878.08	9,593.44
Bellido, Abel	FCCA	C2-101	36651							
	FCCA	C2-101		HOA	11/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-101		HOA	12/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-101		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-101		HOA	1/1/23	0.00	0.00	0.00	0.01	0.01
	FCCA	C2-101		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-101		HOA	2/1/23	0.00	0.00	0.00	0.01	0.01
	FCCA	C2-101		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-101		HOA	3/1/23	0.00	0.00	0.00	0.01	0.01
	FCCA	C2-101		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-101		HOA	4/1/23	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-101		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-101		HOA	5/1/23	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-101		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	C2-101	HOA		HOA	6/1/23	0.00	0.00	0.00	0.01	0.01
FCCA	C2-101	LATE		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-101	HOA		HOA	7/1/23	0.00	0.00	0.00	0.01	0.01
FCCA	C2-101	LATE		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-101	HOA		HOA	8/1/23	0.00	0.00	0.00	0.01	0.01
FCCA	C2-101	HOA		HOA	9/1/23	0.00	0.00	0.00	0.01	0.01
FCCA	C2-101	LATE		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-101	HOA		HOA	10/1/23	0.00	0.00	0.00	0.01	0.01
FCCA	C2-101	LATE		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-101	HOA		HOA	11/1/23	0.00	0.00	0.00	0.01	0.01
FCCA	C2-101	LATE		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-101	HOA		HOA	12/1/23	0.00	0.00	0.00	234.92	234.92
FCCA	C2-101	LATE		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-101	HOA		HOA	1/1/24	0.00	0.00	0.00	4.92	4.92
FCCA	C2-101	LATE		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-101	HOA		HOA	2/1/24	0.00	0.00	0.00	464.92	464.92
FCCA	C2-101	LATE		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-101	HOA		HOA	3/1/24	0.00	0.00	0.00	234.92	234.92
FCCA	C2-101	LATE		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-101	HOA		HOA	4/1/24	0.00	0.00	0.00	234.92	234.92
FCCA	C2-101	LATE		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-101	HOA		HOA	5/1/24	0.00	0.00	0.00	234.92	234.92
FCCA	C2-101	LATE		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-101	HOA		HOA	6/1/24	0.00	0.00	0.00	234.92	234.92
FCCA	C2-101	LATE		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-101	HOA		HOA	7/1/24	0.00	0.00	0.00	234.92	234.92
FCCA	C2-101	SPECAS		SPECAS	7/1/24	0.00	0.00	0.00	141.86	141.86
FCCA	C2-101	LATE		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-101	HOA		HOA	8/1/24	0.00	0.00	0.00	234.92	234.92
FCCA	C2-101	SPECAS		SPECAS	8/1/24	0.00	0.00	0.00	141.86	141.86
FCCA	C2-101	LATE		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-101	HOA		HOA	9/1/24	0.00	0.00	0.00	234.92	234.92
FCCA	C2-101	SPECAS		SPECAS	9/1/24	0.00	0.00	0.00	141.86	141.86
FCCA	C2-101	LATE		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-101	HOA		HOA	10/1/24	0.00	0.00	0.00	234.92	234.92
FCCA	C2-101	SPECAS		SPECAS	10/1/24	0.00	0.00	0.00	141.86	141.86
FCCA	C2-101	LATE		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-101	HOA		HOA	11/1/24	0.00	0.00	0.00	234.92	234.92
FCCA	C2-101	SPECAS		SPECAS	11/1/24	0.00	0.00	0.00	141.86	141.86
FCCA	C2-101	LATE		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-101	HOA		HOA	12/1/24	0.00	0.00	0.00	334.92	334.92
FCCA	C2-101	SPECAS		SPECAS	12/1/24	0.00	0.00	0.00	141.86	141.86
FCCA	C2-101	LATE		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-101	HOA		HOA	1/1/25	0.00	0.00	334.92	0.00	334.92
FCCA	C2-101	LATE		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
FCCA	C2-101	HOA		HOA	2/1/25	0.00	104.92	0.00	0.00	104.92

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Belousek, Michele	FCCA	C2-101	36715	HOA	3/1/25	334.92	0.00	0.00	0.00	334.92
	FCCA	C2-101		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						384.92	104.92	384.92	7,064.89	7,939.65
	FCCA	C2-402		HOA	1/1/25	0.00	0.00	187.72	0.00	187.72
	FCCA	C2-402		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-402		HOA	2/1/25	0.00	368.04	0.00	0.00	368.04
Beras, Ramona	FCCA	C2-402	36511	HOA	3/1/25	368.04	0.00	0.00	0.00	368.04
	FCCA	C2-402		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						418.04	368.04	237.72	0.00	1,023.80
	FCCA	A-1210		SPECAS	7/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1210		HOA	8/1/24	0.00	0.00	0.00	0.16	0.16
	FCCA	A-1210		SPECAS	8/1/24	0.00	0.00	0.00	112.30	112.30
Biel, Mary	FCCA	A-1210	36474	SPECAS	9/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1210		SPECAS	10/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1210		SPECAS	11/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1210		SPECAS	12/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1210		HOA	1/1/25	0.00	0.00	0.04	0.00	0.04
	FCCA	A-1210		HOA	2/1/25	0.00	368.04	0.00	0.00	368.04
	FCCA	A-1210		HOA	3/1/25	0.04	0.00	0.00	0.00	0.04
	FCCA	A-1210		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						50.04	368.04	0.04	673.96	1,092.08
	FCCA	A-903		LATE	9/11/23	0.00	0.00	0.00	0.10	0.10
	FCCA	A-903		HOA	11/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-903		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-903		HOA	12/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-903		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-903		HOA	1/1/24	0.00	0.00	0.00	303.45	303.45
Biel, Mary	FCCA	A-903	36474	LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-903		HOA	2/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-903		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-903		HOA	3/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-903		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-903		HOA	4/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-903		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-903		HOA	5/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-903		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-903		HOA	6/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-903		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-903		HOA	7/1/24	0.00	0.00	0.00	283.86	283.86
	FCCA	A-903		SPECAS	7/1/24	0.00	0.00	0.00	92.59	92.59
						0.00	0.00	0.00	92.59	92.59

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-903		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-903		SPECAS	8/1/24	0.00	0.00	0.00	53.85	53.85
	FCCA	A-903		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-903		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-903		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-903		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-903		HOA	12/1/24	0.00	0.00	0.00	79.53	79.53
	FCCA	A-903		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-903		HOA	1/1/25	0.00	0.00	303.45	0.00	303.45
	FCCA	A-903		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-903		HOA	3/1/25	43.47	0.00	0.00	0.00	43.47
						43.47	0.00	353.45	3,637.53	4,034.45
Bolden, Gervase	FCCA	B1-104	36887	HOA	6/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	7/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	8/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	9/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	10/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	11/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	12/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	1/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	2/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	3/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	4/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	5/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	6/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	7/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	8/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		LATE	9/11/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		LATE	10/12/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	11/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		LATE	11/12/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	12/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		LATE	12/12/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	1/1/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B1-104		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	2/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	3/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	4/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	5/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	6/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	7/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	8/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	9/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	10/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	11/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	12/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	1/1/25	0.00	0.00	387.42	0.00	387.42
	FCCA	B1-104		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-104		HOA	2/1/25	0.00	387.42	0.00	0.00	387.42
	FCCA	B1-104		LATE	3/1/25	387.42	0.00	0.00	0.00	387.42
	FCCA	B1-104		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						437.42	387.42	437.42	13,210.02	14,472.28
Bowles, Joyce	FCCA	C2-403	36671							
	FCCA	C2-403		HOA	10/1/22	0.00	0.00	0.00	146.65	146.65
	FCCA	C2-403		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-403		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-403		HOA	2/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-403		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-403		HOA	3/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-403		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-403		HOA	4/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-403		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-403		HOA	5/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-403		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-403		HOA	6/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-403		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-403		HOA	7/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-403		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	C2-403	HOA		HOA	8/1/23	0.00	0.00	0.00	322.71	322.71
FCCA	C2-403	HOA		HOA	9/1/23	0.00	0.00	0.00	322.71	322.71
FCCA	C2-403	LATE		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-403	HOA		HOA	10/1/23	0.00	0.00	0.00	322.71	322.71
FCCA	C2-403	LATE		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-403	HOA		HOA	11/1/23	0.00	0.00	0.00	322.71	322.71
FCCA	C2-403	LATE		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-403	HOA		HOA	12/1/23	0.00	0.00	0.00	322.71	322.71
FCCA	C2-403	LATE		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-403	HOA		HOA	1/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-403	LATE		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-403	HOA		HOA	2/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-403	LATE		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-403	HOA		HOA	3/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-403	LATE		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-403	HOA		HOA	4/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-403	LATE		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-403	HOA		HOA	5/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-403	LATE		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-403	HOA		HOA	6/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-403	LATE		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-403	HOA		HOA	7/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-403	SPECAS		SPECAS	7/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C2-403	LATE		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-403	HOA		HOA	8/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-403	SPECAS		SPECAS	8/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C2-403	LATE		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-403	HOA		HOA	9/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-403	SPECAS		SPECAS	9/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C2-403	LATE		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-403	HOA		HOA	10/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-403	SPECAS		SPECAS	10/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C2-403	LATE		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-403	HOA		HOA	11/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-403	SPECAS		SPECAS	11/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C2-403	LATE		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-403	HOA		HOA	12/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-403	SPECAS		SPECAS	12/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C2-403	LATE		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-403	HOA		HOA	1/1/25	0.00	0.00	322.71	0.00	322.71
FCCA	C2-403	LATE		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
FCCA	C2-403	HOA		HOA	2/1/25	0.00	322.71	0.00	0.00	322.71
FCCA	C2-403	HOA		HOA	3/1/25	322.71	0.00	0.00	0.00	322.71
FCCA	C2-403	LATE		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						372.71	322.71	372.71	9,348.22	10,416.35





Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-808		HOA	1/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	2/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	3/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	4/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	5/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	6/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	7/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		SPECAS	7/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-808		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	8/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		SPECAS	8/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-808		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	9/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		SPECAS	9/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-808		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	10/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		SPECAS	10/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-808		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	11/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		SPECAS	11/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-808		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	12/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		SPECAS	12/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-808		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	1/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		LATE	1/12/25	0.00	0.00	303.45	0.00	303.45
	FCCA	A-808		HOA	2/1/25	0.00	303.45	0.00	0.00	303.45
	FCCA	A-808		HOA	3/1/25	303.45	0.00	0.00	0.00	303.45
	FCCA	A-808		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						353.45	303.45	353.45	13,893.54	14,903.89
Carrillo, Francisco	FCCA	C2-503	36679	BEGBAL	9/15/21	0.00	0.00	0.00	1,068.13	1,068.13
	FCCA	C2-503		HOA	10/1/21	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	11/1/21	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	12/1/21	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	1/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	2/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	3/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	4/1/22	0.00	0.00	0.00	322.71	322.71

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C2-503		HOA	5/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	6/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	7/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	8/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	9/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	10/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	11/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	12/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	1/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	2/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	3/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	4/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	5/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	6/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	7/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	8/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	9/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	10/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	11/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	12/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	1/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	2/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	3/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	4/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	5/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	6/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	7/1/24	0.00	0.00	0.00	226.19	226.19
	FCCA	C2-503		SPECAS	7/1/24	0.00	0.00	0.00	96.54	96.54

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Carter, Rhea	FCCA	C2-503		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	10/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		SPECAS	10/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C2-503		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	11/1/24	0.00	0.00	0.00	226.19	226.19
	FCCA	C2-503		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-806		HOA	1/15/25	0.00	0.00	7,234.22	0.00	7,234.22
	FCCA	A-806		SPECAS	1/15/25	0.00	0.00	709.26	0.00	709.26
	FCCA	A-806		HOA	2/1/25	0.00	387.42	0.00	0.00	387.42
	FCCA	C2-503		HOA	2/1/25	0.00	322.71	0.00	0.00	322.71
	FCCA	A-806		HOA	3/1/25	387.42	0.00	0.00	0.00	387.42
	FCCA	C2-503		HOA	3/1/25	322.71	0.00	0.00	0.00	322.71
	FCCA	A-806		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
	FCCA	C2-503		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						810.13	710.13	7,993.48	13,885.73	23,399.47
	FCCA	C2-404	36672	HOA	5/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-404		GARAGE	5/1/24	0.00	0.00	0.00	21.88	21.88
	FCCA	C2-404		HOA	9/1/24	0.00	0.00	0.00	237.36	237.36
	FCCA	P-22		GARAGE	9/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	C2-404		SPECAS	9/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	P-22		SPECAS	9/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	C2-404		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-404		GARAGE	9/26/24	0.00	0.00	0.00	145.98	145.98
	FCCA	C2-404		HOA	10/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-404		SPECAS	10/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C2-404		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-404		HOA	11/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-404		SPECAS	11/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C2-404		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-404		HOA	12/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-404		SPECAS	12/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C2-404		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-404		HOA	1/1/25	0.00	0.00	458.46	0.00	458.46
	FCCA	C2-404		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-404		HOA	2/1/25	0.00	458.46	0.00	0.00	458.46
	FCCA	C2-404		HOA	3/1/25	458.46	0.00	0.00	0.00	458.46
	FCCA	C2-404		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						508.46	458.46	508.46	3,047.28	4,522.66
Chimilleski, Leonard	FCCA	B2-504	36610							
	FCCA	B2-504								

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B2-504		LATE	3/12/24	0.00	0.00	0.00	29.92	29.92
	FCCA	B2-504		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-504		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-504		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-504		SPECAS	7/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-504		HOA	8/1/24	0.00	0.00	0.00	352.48	352.48
	FCCA	B2-504		SPECAS	8/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-504		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-504		SPECAS	9/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-504		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-504		SPECAS	10/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-504		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-504		SPECAS	11/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-504		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-504		SPECAS	12/1/24	0.00	0.00	0.00	112.72	112.72
	FCCA	B2-504		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-504		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-504		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	0.00	50.00	1,476.32	1,576.32
Codos, Emilia	FCCA	A-201	36409	HOA	8/1/22	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		HOA	9/1/22	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		HOA	10/1/22	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		HOA	11/1/22	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		HOA	12/1/22	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	1/1/23	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	2/1/23	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	3/1/23	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	4/1/23	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	5/1/23	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	6/1/23	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	7/1/23	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	8/1/23	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		HOA	9/1/23	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	10/1/23	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-201		HOA	11/1/23	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	12/1/23	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	1/1/24	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	2/1/24	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	3/1/24	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	4/1/24	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	5/1/24	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	6/1/24	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	7/1/24	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		SPECAS	7/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-201		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	8/1/24	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		SPECAS	8/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-201		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	9/1/24	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		SPECAS	9/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-201		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	10/1/24	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		SPECAS	10/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-201		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	11/1/24	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		SPECAS	11/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-201		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	12/1/24	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		SPECAS	12/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-201		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	1/1/25	0.00	0.00	380.86	0.00	380.86
	FCCA	A-201		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-201		HOA	2/1/25	0.00	380.86	0.00	0.00	380.86
	FCCA	A-201		HOA	3/1/25	380.86	0.00	0.00	0.00	380.86
	FCCA	A-201		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						430.86	380.86	430.86	12,942.38	14,184.96
Coleman, Anthony	FCCA	C1-505	36647							
	FCCA	C1-505		SPECAS	8/1/24	0.00	0.00	0.00	63.84	63.84
	FCCA	C1-505		SPECAS	9/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	C1-505		SPECAS	10/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	C1-505		SPECAS	11/1/24	0.00	0.00	0.00	120.19	120.19

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Coleman, Edward	FCCA	C1-505	36432	SPECAS	12/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	C1-505		HOA	2/1/25	0.00	393.87	0.00	0.00	393.87
	FCCA	C1-505		HOA	3/1/25	393.87	0.00	0.00	0.00	393.87
	FCCA	C1-505		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
Constante, Nicole	FCCA	A-404	36614			443.87	393.87	0.00	544.60	1,382.34
	FCCA	A-404		HOA	3/1/25	269.99	0.00	0.00	0.00	269.99
	FCCA					269.99	0.00	0.00	0.00	269.99
	FCCA	C1-101		HOA	1/1/24	0.00	0.00	0.00	130.60	130.60
Cotton, Nellie	FCCA	C1-101	36658	LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-101		HOA	2/1/24	0.00	0.00	0.00	0.92	0.92
	FCCA	C1-101		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-101		HOA	3/1/24	0.00	0.00	0.00	0.92	0.92
	FCCA	C1-101		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-101		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-101		HOA	5/1/24	0.00	0.00	0.00	0.92	0.92
	FCCA	C1-101		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-101		HOA	6/1/24	0.00	0.00	0.00	0.92	0.92
	FCCA	C1-101		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-101		HOA	7/1/24	0.00	0.00	0.00	0.92	0.92
	FCCA	C1-101		SPECAS	7/12/24	0.00	0.00	0.00	141.86	141.86
	FCCA	C1-101		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-101		HOA	8/1/24	0.00	0.00	0.00	0.92	0.92
	FCCA	C1-101		SPECAS	8/12/24	0.00	0.00	0.00	141.86	141.86
	FCCA	C1-101		HOA	9/1/24	0.00	0.00	0.00	0.92	0.92
	FCCA	C1-101		SPECAS	9/12/24	0.00	0.00	0.00	141.86	141.86
	FCCA	C1-101		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-101		HOA	10/1/24	0.00	0.00	0.00	0.92	0.92
	FCCA	C1-101		SPECAS	10/12/24	0.00	0.00	0.00	141.86	141.86
	FCCA	C1-101		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-101		HOA	11/1/24	0.00	0.00	0.00	0.92	0.92
	FCCA	C1-101		SPECAS	11/12/24	0.00	0.00	0.00	141.86	141.86
	FCCA	C1-101		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-101		SPECAS	12/1/24	0.00	0.00	0.00	141.78	141.78
	FCCA	C1-101		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-101		HOA	1/1/25	0.00	0.00	464.92	0.00	464.92
	FCCA	C1-101		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-101		HOA	2/1/25	0.00	0.92	0.00	0.00	0.92
	FCCA	C1-101		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
	FCCA	C1-101				50.00	0.92	0.00	0.00	50.00
	FCCA	C1-101				50.00	0.92	514.92	1,539.96	2,105.80
Cotton, Nellie	FCCA	C2-204	36658	HOA	8/1/24	0.00	0.00	0.00	360.86	360.86
	FCCA	C2-204				0.00	0.00	0.00	360.86	360.86

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C2-204		SPECAS	8/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C2-204		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-204		HOA	9/1/24	0.00	0.00	0.00	360.86	360.86
	FCCA	C2-204		SPECAS	9/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C2-204		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-204		HOA	10/1/24	0.00	0.00	0.00	360.86	360.86
	FCCA	C2-204		SPECAS	10/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C2-204		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-204		HOA	11/1/24	0.00	0.00	0.00	360.86	360.86
	FCCA	C2-204		SPECAS	11/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C2-204		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-204		HOA	12/1/24	0.00	0.00	0.00	360.86	360.86
	FCCA	C2-204		SPECAS	12/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C2-204		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-204		HOA	1/1/25	0.00	0.00	360.86	0.00	360.86
	FCCA	C2-204		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-204		HOA	2/1/25	0.00	360.86	0.00	0.00	360.86
	FCCA	C2-204		HOA	3/1/25	360.86	0.00	0.00	0.00	360.86
	FCCA	C2-204		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						410.86	360.86	410.86	2,753.75	3,936.33
Cruz, Angelo	FCCA	B1-202	36547	HOA	8/1/22	0.00	0.00	0.00	75.98	75.98
	FCCA	B1-202		HOA	9/1/22	0.00	0.00	0.00	354.24	354.24
	FCCA	B1-202		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-202		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-202		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-202		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-202		PARK	4/1/23	0.00	0.00	0.00	49.12	49.12
	FCCA	B1-202		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-202		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-202		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-202		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-202		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-202		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-202		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-202		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-202		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-202		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-202		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-202		SPECAS	7/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-202		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-202		SPECAS	8/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-202		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-202		SPECAS	9/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-202		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00



Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B1-202		SPECAS	10/1/24	0.00	0.00	0.00	107.48	107.48
	FCCA	B1-202		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-202		SPECAS	11/1/24	0.00	0.00	0.00	107.48	107.48
	FCCA	B1-202		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-202		SPECAS	12/1/24	0.00	0.00	0.00	105.72	105.72
	FCCA	B1-202		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-202		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-202		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
	FCCA	B1-202		VIOFEE	3/19/25	450.00	0.00	0.00	0.00	450.00
						500.00	0.00	50.00	2,785.34	3,335.34
Dalu, James	FCCA	A-707	36462	BEGBAL	9/15/21	0.00	0.00	0.00	3,105.39	3,105.39
	FCCA	A-707		HOA	10/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	11/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	12/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	1/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	2/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	3/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	4/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	5/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	6/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	7/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	8/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	9/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	10/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	11/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	12/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		HOA	1/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		HOA	2/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		PARK	2/28/23	0.00	0.00	0.00	300.00	300.00
	FCCA	A-707		HOA	3/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		PARK	4/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-707		HOA	4/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		PARK	5/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-707		HOA	5/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		PARK	6/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-707		HOA	6/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		PARK	7/1/23	0.00	0.00	0.00	100.00	100.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	A-707	HOA		HOA	7/1/23	0.00	0.00	0.00	303.45	303.45
FCCA	A-707	LATE		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-707	PARK		PARK	8/1/23	0.00	0.00	0.00	100.00	100.00
FCCA	A-707	HOA		HOA	8/1/23	0.00	0.00	0.00	303.45	303.45
FCCA	A-707	PARK		PARK	9/1/23	0.00	0.00	0.00	100.00	100.00
FCCA	A-707	HOA		HOA	9/1/23	0.00	0.00	0.00	303.45	303.45
FCCA	A-707	LATE		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-707	PARK		PARK	10/1/23	0.00	0.00	0.00	100.00	100.00
FCCA	A-707	HOA		HOA	10/1/23	0.00	0.00	0.00	303.45	303.45
FCCA	A-707	LATE		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-707	HOA		HOA	11/1/23	0.00	0.00	0.00	303.45	303.45
FCCA	A-707	LATE		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-707	HOA		HOA	12/1/23	0.00	0.00	0.00	303.45	303.45
FCCA	A-707	LATE		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-707	HOA		HOA	1/1/24	0.00	0.00	0.00	303.45	303.45
FCCA	A-707	LATE		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-707	HOA		HOA	2/1/24	0.00	0.00	0.00	303.45	303.45
FCCA	A-707	LATE		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-707	HOA		HOA	3/1/24	0.00	0.00	0.00	303.45	303.45
FCCA	A-707	LATE		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-707	HOA		HOA	4/1/24	0.00	0.00	0.00	303.45	303.45
FCCA	A-707	LATE		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-707	HOA		HOA	5/1/24	0.00	0.00	0.00	303.45	303.45
FCCA	A-707	LATE		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-707	HOA		HOA	6/1/24	0.00	0.00	0.00	303.45	303.45
FCCA	A-707	LATE		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-707	HOA		HOA	7/1/24	0.00	0.00	0.00	303.45	303.45
FCCA	A-707	SPECAS		SPECAS	7/1/24	0.00	0.00	0.00	92.59	92.59
FCCA	A-707	LATE		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-707	HOA		HOA	8/1/24	0.00	0.00	0.00	303.45	303.45
FCCA	A-707	SPECAS		SPECAS	8/1/24	0.00	0.00	0.00	92.59	92.59
FCCA	A-707	LATE		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-707	HOA		HOA	9/1/24	0.00	0.00	0.00	303.45	303.45
FCCA	A-707	SPECAS		SPECAS	9/1/24	0.00	0.00	0.00	92.59	92.59
FCCA	A-707	LATE		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-707	HOA		HOA	10/1/24	0.00	0.00	0.00	303.45	303.45
FCCA	A-707	SPECAS		SPECAS	10/1/24	0.00	0.00	0.00	92.59	92.59
FCCA	A-707	LATE		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-707	HOA		HOA	11/1/24	0.00	0.00	0.00	303.45	303.45
FCCA	A-707	SPECAS		SPECAS	11/1/24	0.00	0.00	0.00	92.59	92.59
FCCA	A-707	LATE		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-707	HOA		HOA	12/1/24	0.00	0.00	0.00	303.45	303.45
FCCA	A-707	SPECAS		SPECAS	12/1/24	0.00	0.00	0.00	92.59	92.59
FCCA	A-707	LATE		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-707	HOA		HOA	1/1/25	0.00	0.00	303.45	0.00	303.45
FCCA	A-707	LATE		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-707		HOA	2/1/25	0.00	303.45	0.00	0.00	303.45
	FCCA	A-707		HOA	3/1/25	303.45	0.00	0.00	0.00	303.45
	FCCA	A-707		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						353.45	303.45	353.45	17,695.48	18,705.83
Daly Rodriguez, Esmeralda Rafael	FCCA	D2-206	36711							
	FCCA	D2-206		LATE	5/11/23	0.00	0.00	0.00	26.95	26.95
	FCCA	D2-206		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		SPECAS	11/1/24	0.00	0.00	0.00	120.06	120.06
	FCCA	D2-206		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		SPECAS	12/1/24	0.00	0.00	0.00	119.80	119.80
	FCCA	D2-206		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-206		HOA	3/1/25	393.87	0.00	0.00	0.00	393.87
	FCCA	D2-206		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						443.87	0.00	50.00	1,166.81	1,660.68
Davis, Walter	FCCA	B1-402	36563							
	FCCA	B1-402		BEGBAL	9/15/21	0.00	0.00	0.00	2,127.59	2,127.59
	FCCA	B1-402		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B1-402		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-402		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-402		HOA	2/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-402		HOA	3/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-402		HOA	4/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-402		HOA	5/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-402		HOA	6/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-402		HOA	7/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-402		HOA	8/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-402		LATE	9/11/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-402		LATE	10/12/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	11/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-402		LATE	11/12/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	12/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-402		LATE	12/12/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	1/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-402		LATE	1/12/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	2/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-402		LATE	2/12/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	3/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-402		LATE	3/12/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	4/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-402		LATE	4/12/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	5/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-402		LATE	5/12/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	6/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-402		LATE	6/12/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	7/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-402		SPECAS	7/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-402		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-402		HOA	8/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		SPECAS	8/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-402		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-402		HOA	9/1/24	0.00	0.00	0.00	355.12	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Delgadillo, Rosalinda	FCCA	B1-402		SPECAS	9/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-402		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-402		HOA	10/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		SPECAS	10/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-402		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-402		HOA	11/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		SPECAS	11/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-402		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-402		HOA	12/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		SPECAS	12/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-402		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-402		HOA	1/1/25	0.00	0.00	355.12	0.00	355.12
	FCCA	B1-402		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-402		HOA	2/1/25	0.00	355.12	0.00	0.00	355.12
	FCCA	B1-402		HOA	3/1/25	355.12	0.00	0.00	0.00	355.12
	FCCA	B1-402		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						405.12	355.12	405.12	17,827.43	18,992.79
	FCCA	B1-502	36571	BEGBAL	9/15/21	0.00	0.00	0.00	3,652.69	3,652.69
	FCCA	B1-502		PARK	10/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	11/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	12/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	1/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	2/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	3/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	4/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	5/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	6/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	7/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	8/1/22	0.00	0.00	0.00	27.62	27.62
	FCCA	B1-502		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	10/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	11/1/22	0.00	0.00	0.00	38.81	38.81

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	B1-502	HOA	11/1/22	0.00	0.00	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	PARK	12/1/22	0.00	0.00	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502	HOA	12/1/22	0.00	0.00	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	LATE	12/18/22	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502	PARK	1/1/23	0.00	0.00	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502	HOA	1/1/23	0.00	0.00	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	LATE	1/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502	PARK	2/1/23	0.00	0.00	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502	HOA	2/1/23	0.00	0.00	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	LATE	2/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502	PARK	3/1/23	0.00	0.00	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502	HOA	3/1/23	0.00	0.00	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	LATE	3/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502	PARK	4/1/23	0.00	0.00	0.00	0.00	0.00	5.24	5.24
FCCA	B1-502	HOA	4/1/23	0.00	0.00	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	LATE	4/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502	HOA	5/1/23	0.00	0.00	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	LATE	5/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502	HOA	6/1/23	0.00	0.00	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	LATE	6/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502	HOA	7/1/23	0.00	0.00	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	LATE	7/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502	PARK	8/1/23	0.00	0.00	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502	HOA	8/1/23	0.00	0.00	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	PARK	9/1/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502	PARK	9/1/23	0.00	0.00	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502	HOA	9/1/23	0.00	0.00	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	LATE	9/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502	PARK	10/1/23	0.00	0.00	0.00	0.00	0.00	35.12	35.12
FCCA	B1-502	PARK	10/1/23	0.00	0.00	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502	HOA	10/1/23	0.00	0.00	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	LATE	10/12/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502	PARK	11/1/23	0.00	0.00	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502	HOA	11/1/23	0.00	0.00	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	LATE	11/12/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502	PARK	12/1/23	0.00	0.00	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502	HOA	12/1/23	0.00	0.00	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	LATE	12/12/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502	PARK	1/1/24	0.00	0.00	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502	HOA	1/1/24	0.00	0.00	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	LATE	1/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502	PARK	2/1/24	0.00	0.00	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502	HOA	2/1/24	0.00	0.00	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	LATE	2/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502	PARK	3/1/24	0.00	0.00	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502	HOA	3/1/24	0.00	0.00	0.00	0.00	0.00	355.12	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	B1-502			LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502			PARK	4/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502			HOA	4/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502			LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502			PARK	5/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502			HOA	5/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502			LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502			PARK	6/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502			HOA	6/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502			LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502			PARK	7/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502			HOA	7/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502			SPECAS	7/1/24	0.00	0.00	0.00	108.36	108.36
FCCA	B1-502			LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502			PARK	8/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502			HOA	8/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502			SPECAS	8/1/24	0.00	0.00	0.00	108.36	108.36
FCCA	B1-502			SPECAS	8/1/24	0.00	0.00	0.00	9.85	9.85
FCCA	B1-502			LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502			PARK	9/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502			HOA	9/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502			SPECAS	9/1/24	0.00	0.00	0.00	108.36	108.36
FCCA	B1-502			SPECAS	9/1/24	0.00	0.00	0.00	9.85	9.85
FCCA	B1-502			LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502			PARK	10/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502			HOA	10/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502			SPECAS	10/1/24	0.00	0.00	0.00	108.36	108.36
FCCA	B1-502			SPECAS	10/1/24	0.00	0.00	0.00	9.85	9.85
FCCA	B1-502			LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502			PARK	11/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502			HOA	11/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502			SPECAS	11/1/24	0.00	0.00	0.00	108.36	108.36
FCCA	B1-502			SPECAS	11/1/24	0.00	0.00	0.00	9.85	9.85
FCCA	B1-502			LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502			PARK	12/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502			HOA	12/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502			SPECAS	12/1/24	0.00	0.00	0.00	108.36	108.36
FCCA	B1-502			SPECAS	12/1/24	0.00	0.00	0.00	9.85	9.85
FCCA	B1-502			LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502			PARK	1/1/25	0.00	0.00	38.81	0.00	38.81
FCCA	B1-502			HOA	1/1/25	0.00	0.00	355.12	0.00	355.12
FCCA	B1-502			LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
FCCA	B1-502			PARK	2/1/25	0.00	38.81	0.00	0.00	38.81
FCCA	B1-502			HOA	2/1/25	0.00	355.12	0.00	0.00	355.12
FCCA	B1-502			PARK	3/1/25	38.81	0.00	0.00	0.00	38.81
FCCA	B1-502			HOA	3/1/25	355.12	0.00	0.00	0.00	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B1-502		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
	FCCA	B1-502		TRASH	3/13/25	550.00	0.00	0.00	0.00	550.00
						993.93	393.93	443.93	20,815.37	22,647.16
Densmore, Terry	FCCA	A-207	36415							
	FCCA	A-207		BEGBAL	9/15/21	0.00	0.00	0.00	2,085.37	2,085.37
	FCCA	A-207		HOA	1/1/21	0.00	0.00	0.00	21.98	21.98
	FCCA	A-207		HOA	1/1/22	0.00	0.00	0.00	21.98	21.98
	FCCA	A-207		HOA	2/1/22	0.00	0.00	0.00	10.99	10.99
	FCCA	A-207		HOA	3/1/22	0.00	0.00	0.00	10.99	10.99
	FCCA	A-207		HOA	4/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-207		HOA	5/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-207		HOA	6/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-207		HOA	7/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-207		HOA	8/1/22	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		HOA	9/1/22	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		HOA	10/1/22	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		HOA	11/1/22	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		HOA	12/1/22	0.00	0.00	0.00	6.99	6.99
	FCCA	A-207		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		PARK	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	1/1/23	0.00	0.00	0.00	6.99	6.99
	FCCA	A-207		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	2/1/23	0.00	0.00	0.00	6.99	6.99
	FCCA	A-207		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	3/1/23	0.00	0.00	0.00	6.99	6.99
	FCCA	A-207		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	4/1/23	0.00	0.00	0.00	6.99	6.99
	FCCA	A-207		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		PARK	5/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	5/1/23	0.00	0.00	0.00	6.99	6.99
	FCCA	A-207		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	6/1/23	0.00	0.00	0.00	6.99	6.99
	FCCA	A-207		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	7/1/23	0.00	0.00	0.00	6.99	6.99
	FCCA	A-207		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	8/1/23	0.00	0.00	0.00	6.99	6.99
	FCCA	A-207		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	9/1/23	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00



Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-207		HOA	10/1/23	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	11/1/23	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	12/1/23	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	1/1/24	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	2/1/24	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	3/1/24	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	4/1/24	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	5/1/24	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	6/1/24	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	7/1/24	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		SPECAS	7/12/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-207		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	8/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-207		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	9/1/24	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		SPECAS	9/1/24	0.00	0.00	0.00	0.62	0.62
	FCCA	A-207		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	10/1/24	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		SPECAS	10/1/24	0.00	0.00	0.00	0.62	0.62
	FCCA	A-207		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	11/1/24	0.00	0.00	0.00	56.81	56.81
	FCCA	A-207		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	12/1/24	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		SPECAS	12/1/24	0.00	0.00	0.00	0.62	0.62
	FCCA	A-207		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	1/1/25	0.00	0.00	56.99	0.00	56.99
	FCCA	A-207		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-207		HOA	2/1/25	0.00	56.99	0.00	0.00	56.99
	FCCA	A-207		HOA	3/1/25	56.99	0.00	0.00	0.00	56.99
	FCCA	A-207		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						106.99	56.99	106.99	6,524.28	6,795.25
Desir, Sabine	FCCA	C2-305	36667	HOA	8/1/22	0.00	0.00	0.00	328.70	328.70
	FCCA	C2-305		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C2-305		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		HOA	6/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-305		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		SPECAS	7/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	C2-305		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-305		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	0.00	50.00	2,042.76	2,142.76
Devroe, Diane	FCCA	B2-308	36598	GARAGE	8/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	P-10		SPECAS	8/1/24	0.00	0.00	0.00	111.49	111.49
	FCCA	B2-308		HOA	9/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	P-10		GARAGE	9/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	B2-308		SPECAS	9/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	P-10		SPECAS	9/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	B2-308		LATE	9/12/24	0.00	0.00	0.00	49.15	49.15
	FCCA	P-10		GARAGE	10/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	P-10		GARAGE	11/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	P-10		GARAGE	12/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	B2-308		SPECAS	12/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	P-10		GARAGE	1/1/25	0.00	0.00	38.81	0.00	38.81
	FCCA	B2-308		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	P-10		GARAGE	2/1/25	0.00	29.81	0.00	0.00	29.81
	FCCA	B2-308		HOA	3/1/25	11.07	0.00	0.00	0.00	11.07
	FCCA	P-10		GARAGE	3/1/25	38.81	0.00	0.00	0.00	38.81
	FCCA	B2-308		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	0.00	50.00	2,042.76	2,142.76

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Diane Devroe d/b/a Lady Di's Bake	FCCA	4356	36894			99.88	29.81	88.81	977.98	1,196.48
	FCCA	4356		RC	8/1/22	0.00	0.00	0.00	754.00	754.00
	FCCA	4356		RC	12/1/22	0.00	0.00	0.00	500.00	500.00
	FCCA	4356		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	4356		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	4356		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	4356		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	4356		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	4356		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	4356		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	4356		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	4356		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	4356		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	4356		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	4356		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	4356		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
Diaz-Cruz, Blanca Estela	FCCA	B1-105	36544			0.00	0.00	0.00	2,054.00	2,054.00
	FCCA	B1-105		HOA	10/1/22	0.00	0.00	0.00	89.62	89.62
	FCCA	B1-105		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	2/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-105		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	4/1/23	0.00	0.00	0.00	0.26	0.26
	FCCA	B1-105		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	8/1/23	0.00	0.00	0.00	7.42	7.42
	FCCA	B1-105		HOA	9/1/23	0.00	0.00	0.00	0.42	0.42
	FCCA	B1-105		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	10/1/23	0.00	0.00	0.00	0.42	0.42
	FCCA	B1-105		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-105	HOA	11/1/23	0.00	0.00	0.00	0.42	0.42		
FCCA	B1-105	LATE	11/12/23	0.00	0.00	0.00	50.00	50.00		
FCCA	B1-105	HOA	12/1/23	0.00	0.00	0.00	0.42	0.42		
FCCA	B1-105	LATE	12/12/23	0.00	0.00	0.00	50.00	50.00		
FCCA	B1-105	HOA	1/1/24	0.00	0.00	0.00	0.42	0.42		
FCCA	B1-105	LATE	1/12/24	0.00	0.00	0.00	50.00	50.00		
FCCA	B1-105	HOA	2/1/24	0.00	0.00	0.00	0.42	0.42		

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B1-105		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	3/1/24	0.00	0.00	0.00	0.42	0.42
	FCCA	B1-105		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	4/1/24	0.00	0.00	0.00	0.42	0.42
	FCCA	B1-105		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	5/1/24	0.00	0.00	0.00	0.42	0.42
	FCCA	B1-105		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	6/1/24	0.00	0.00	0.00	0.42	0.42
	FCCA	B1-105		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	7/1/24	0.00	0.00	0.00	0.42	0.42
	FCCA	B1-105		SPECAS	7/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	B1-105		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	8/1/24	0.00	0.00	0.00	0.42	0.42
	FCCA	B1-105		SPECAS	8/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	B1-105		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	9/1/24	0.00	0.00	0.00	1.84	1.84
	FCCA	B1-105		SPECAS	9/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	B1-105		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	10/1/24	0.00	0.00	0.00	0.42	0.42
	FCCA	B1-105		SPECAS	10/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	B1-105		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		SPECAS	11/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	B1-105		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		SPECAS	12/1/24	0.00	0.00	0.00	117.05	117.05
	FCCA	B1-105		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-105		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
	FCCA	B1-105		VIOFEE	3/17/25	100.00	0.00	0.00	0.00	100.00
						150.00	0.00	50.00	2,350.12	2,550.12
Dockery, Donyetta	FCCA	A-905	36476	HOA	4/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-905		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-905		HOA	5/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-905		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-905		HOA	6/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-905		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-905		HOA	7/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-905		SPECAS	7/1/24	0.00	0.00	0.00	110.30	110.30
	FCCA	A-905		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-905		HOA	8/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-905		SPECAS	8/1/24	0.00	0.00	0.00	110.30	110.30
	FCCA	A-905		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-905		HOA	9/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-905		SPECAS	9/1/24	0.00	0.00	0.00	110.30	110.30
	FCCA	A-905		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-905		HOA	10/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-905		SPECAS	10/1/24	0.00	0.00	0.00	110.30	110.30
	FCCA	A-905		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-905		HOA	11/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-905		SPECAS	11/1/24	0.00	0.00	0.00	110.30	110.30
	FCCA	A-905		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-905		HOA	12/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-905		SPECAS	12/1/24	0.00	0.00	0.00	110.30	110.30
	FCCA	A-905		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-905		HOA	1/1/25	0.00	0.00	361.46	0.00	361.46
	FCCA	A-905		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-905		HOA	2/1/25	0.00	361.46	0.00	0.00	361.46
	FCCA	A-905		HOA	3/1/25	361.46	0.00	0.00	0.00	361.46
	FCCA	A-905		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						411.46	361.46	411.46	4,364.94	5,549.32
Doleh, Fouad	FCCA	C1-105	36617	BEGBAL	9/15/21	0.00	0.00	0.00	10,501.70	10,501.70
	FCCA	C1-105		HOA	12/1/21	0.00	0.00	0.00	250.96	250.96
	FCCA	C1-105		HOA	1/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	2/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	3/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	4/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	5/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	6/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	7/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	8/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	9/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	10/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	11/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	12/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		PARK	8/1/23	0.00	0.00	0.00	0.66	0.66
	FCCA	C1-105		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		HOA	10/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		HOA	11/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		HOA	12/1/23	0.00	0.00	0.00	400.33	400.33

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-105		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		HOA	1/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		HOA	2/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		HOA	3/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		HOA	4/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		HOA	5/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		HOA	6/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		HOA	7/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		SPECAS	7/12/24	0.00	0.00	0.00	122.16	122.16
	FCCA	C1-105		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		HOA	8/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		SPECAS	8/1/24	0.00	0.00	0.00	122.16	122.16
	FCCA	C1-105		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		HOA	9/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		SPECAS	9/1/24	0.00	0.00	0.00	122.16	122.16
	FCCA	C1-105		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		HOA	10/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		SPECAS	10/1/24	0.00	0.00	0.00	122.16	122.16
	FCCA	C1-105		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		HOA	11/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		SPECAS	11/1/24	0.00	0.00	0.00	122.16	122.16
	FCCA	C1-105		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		HOA	12/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		SPECAS	12/1/24	0.00	0.00	0.00	122.16	122.16
	FCCA	C1-105		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		HOA	1/1/25	0.00	0.00	400.33	0.00	400.33
	FCCA	C1-105		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-105		HOA	2/1/25	0.00	400.33	0.00	0.00	400.33
	FCCA	C1-105		HOA	3/1/25	400.33	0.00	0.00	0.00	400.33
	FCCA	C1-105		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						450.33	400.33	450.33	23,495.19	24,796.18
Doleh, Yossef	FCCA	B1-401	36562	BEGBAL	9/15/21	0.00	0.00	0.00	9,355.25	9,355.25
	FCCA	B1-401		HOA	12/1/21	0.00	0.00	0.00	38.21	38.21
	FCCA	B1-401		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B1-401		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	11/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		HOA	10/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		HOA	11/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		HOA	12/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		HOA	1/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		HOA	2/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		HOA	3/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		HOA	4/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		HOA	5/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		HOA	6/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		HOA	7/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		SPECAS	7/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B1-401		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		HOA	8/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		SPECAS	8/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B1-401		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		HOA	9/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		SPECAS	9/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B1-401		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		HOA	10/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		SPECAS	10/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B1-401		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		HOA	11/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		SPECAS	11/1/24	0.00	0.00	0.00	116.24	116.24

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Dominquez Perez, Ignacio	FCCA	B1-401		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		HOA	12/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		SPECAS	12/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B1-401		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		HOA	1/1/25	0.00	0.00	380.96	0.00	380.96
	FCCA	B1-401		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-401		HOA	2/1/25	0.00	380.96	0.00	0.00	380.96
	FCCA	B1-401		HOA	3/1/25	380.96	0.00	0.00	0.00	380.96
	FCCA	B1-401		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						430.96	380.96	430.96	21,145.86	22,388.74
Doolah, Foued	FCCA	A-402	36635	HOA	1/1/25	0.00	0.00	421.77	0.00	421.77
	FCCA	A-402		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-402		HOA	2/1/25	0.00	458.46	0.00	0.00	458.46
	FCCA	A-402		HOA	3/1/25	458.46	0.00	0.00	0.00	458.46
	FCCA	A-402		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						508.46	458.46	471.77	0.00	1,438.69
Doolah, Foued	FCCA	A-402	36430	BEGBAL	9/15/21	0.00	0.00	0.00	8,447.59	8,447.59
	FCCA	A-402		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		HOA	10/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		HOA	11/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		HOA	12/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		HOA	1/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		HOA	2/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		HOA	3/1/24	0.00	0.00	0.00	296.99	296.99
Aged Receivables	FCCA	A-402		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		HOA	4/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		HOA	5/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		HOA	6/1/24	0.00	0.00	0.00	296.99	296.99
						0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00



Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Dulay, Zarah	FCCA	A-402		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		HOA	7/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		SPECAS	7/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-402		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		HOA	8/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		SPECAS	8/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-402		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		HOA	9/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		SPECAS	9/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-402		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		HOA	10/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		SPECAS	10/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-402		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		HOA	11/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		SPECAS	11/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-402		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		HOA	12/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		SPECAS	12/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-402		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		HOA	1/1/25	0.00	0.00	296.99	0.00	296.99
	FCCA	A-402		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-402		HOA	2/1/25	0.00	296.99	0.00	0.00	296.99
	FCCA	A-402		HOA	3/1/25	296.99	0.00	0.00	0.00	296.99
	FCCA	A-402		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						346.99	296.99	346.99	14,596.16	15,587.13
	FCCA	A-1008	36489	HOA	11/1/22	0.00	0.00	0.00	51.02	51.02
	FCCA	A-408		HOA	11/1/22	0.00	0.00	0.00	272.30	272.30
	FCCA	A-1008		HOA	1/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-408		HOA	8/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-408		HOA	12/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-1008		HOA	12/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-408		HOA	2/1/25	0.00	296.99	0.00	0.00	296.99
	FCCA	A-1008		HOA	2/1/25	0.00	303.45	0.00	0.00	303.45
	FCCA	A-408		HOA	3/1/25	296.99	0.00	0.00	0.00	296.99
	FCCA	A-1008		HOA	3/1/25	303.45	0.00	0.00	0.00	303.45
						600.44	600.44	0.00	1,517.74	2,718.62
Empire, LLC, Truth	FCCA	A-1207	36508	BEGBAL	9/15/21	0.00	0.00	0.00	10,069.50	10,069.50
	FCCA	A-1207		HOA	10/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		GARAGE	10/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		HOA	11/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		GARAGE	11/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		HOA	12/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA						

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	P-28	P-28		GARAGE	12/1/21	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207	A-1207		HOA	1/1/22	0.00	0.00	0.00	309.91	309.91
FCCA	P-28	P-28		GARAGE	1/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207	A-1207		HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
FCCA	P-28	P-28		GARAGE	2/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207	A-1207		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
FCCA	P-28	P-28		GARAGE	3/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207	A-1207		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
FCCA	P-28	P-28		GARAGE	4/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207	A-1207		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
FCCA	P-28	P-28		GARAGE	5/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207	A-1207		HOA	6/1/22	0.00	0.00	0.00	309.91	309.91
FCCA	P-28	P-28		GARAGE	6/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207	A-1207		HOA	7/1/22	0.00	0.00	0.00	309.91	309.91
FCCA	P-28	P-28		GARAGE	7/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207	A-1207		HOA	8/1/22	0.00	0.00	0.00	309.91	309.91
FCCA	P-28	P-28		GARAGE	8/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207	A-1207		HOA	9/1/22	0.00	0.00	0.00	309.91	309.91
FCCA	P-28	P-28		GARAGE	9/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207	A-1207		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
FCCA	P-28	P-28		GARAGE	10/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207	A-1207		HOA	11/1/22	0.00	0.00	0.00	309.91	309.91
FCCA	P-28	P-28		GARAGE	11/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207	A-1207		HOA	12/1/22	0.00	0.00	0.00	309.91	309.91
FCCA	P-28	P-28		GARAGE	12/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207	A-1207		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
FCCA	P-28	P-28		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
FCCA	A-1207	A-1207		HOA	1/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	P-28	P-28		GARAGE	1/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207	A-1207		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-28	P-28		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1207	A-1207		HOA	2/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	P-28	P-28		GARAGE	2/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207	A-1207		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-28	P-28		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1207	A-1207		HOA	3/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	P-28	P-28		GARAGE	3/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207	A-1207		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-28	P-28		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1207	A-1207		HOA	4/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	P-28	P-28		GARAGE	4/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207	A-1207		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-28	P-28		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1207	A-1207		HOA	5/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	P-28	P-28		GARAGE	5/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207	A-1207		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	P-28			LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1207			HOA	6/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	P-28			GARAGE	6/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207			LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-28			LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1207			HOA	7/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	P-28			GARAGE	7/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207			LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-28			LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1207			HOA	8/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	P-28			GARAGE	8/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207			HOA	9/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	P-28			GARAGE	9/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207			LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-28			LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1207			HOA	10/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	P-28			GARAGE	10/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207			LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-28			LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1207			HOA	11/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	P-28			GARAGE	11/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207			LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-28			LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1207			HOA	12/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	P-28			GARAGE	12/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207			LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-28			LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1207			HOA	1/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	P-28			GARAGE	1/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207			LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	P-28			LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1207			HOA	2/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	P-28			GARAGE	2/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207			LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	P-28			LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1207			HOA	3/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	P-28			GARAGE	3/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207			LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	P-28			LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1207			HOA	4/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	P-28			GARAGE	4/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207			LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	P-28			LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1207			HOA	5/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	P-28			GARAGE	5/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207			LATE	5/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	P-28		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1207		HOA	6/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	6/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-28		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1207		HOA	7/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	7/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		SPECAS	7/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	P-28		SPECAS	7/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	A-1207		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1207		HOA	8/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	8/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		SPECAS	8/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	P-28		SPECAS	8/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	A-1207		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1207		HOA	9/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	9/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		SPECAS	9/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	P-28		SPECAS	9/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	A-1207		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1207		HOA	10/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	10/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		SPECAS	10/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	P-28		SPECAS	10/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	A-1207		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1207		HOA	11/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	11/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		SPECAS	11/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	P-28		SPECAS	11/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	A-1207		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1207		HOA	12/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	12/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		SPECAS	12/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	P-28		SPECAS	12/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	A-1207		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1207		HOA	1/1/25	0.00	0.00	309.91	0.00	309.91
	FCCA	P-28		GARAGE	1/1/25	0.00	0.00	38.81	0.00	38.81
	FCCA	A-1207		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1207		HOA	2/1/25	0.00	309.91	0.00	0.00	309.91
	FCCA	P-28		GARAGE	2/1/25	0.00	38.81	0.00	0.00	38.81
	FCCA	A-1207		HOA	3/1/25	309.91	0.00	0.00	0.00	309.91
	FCCA	P-28		GARAGE	3/1/25	38.81	0.00	0.00	0.00	38.81
	FCCA	A-1207		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						398.72	348.72	398.72	26,396.04	27,542.20
Espino, Nefali	FCCA	A-305	36423							

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-305		HOA	7/1/22	0.00	0.00	0.00	354.72	354.72
	FCCA	A-305		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-305		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		PARK	6/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		PARK	7/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		SPECAS	7/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	A-305		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		PARK	8/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		SPECAS	8/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	A-305		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		PARK	9/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		SPECAS	9/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	A-305		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		PARK	10/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		SPECAS	10/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	A-305		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		PARK	11/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		SPECAS	11/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	A-305		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		PARK	12/1/24	0.00	0.00	0.00	49.60	49.60
	FCCA	A-305		SPECAS	12/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	A-305		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		PARK	1/1/25	0.00	0.00	49.60	0.00	49.60
	FCCA	A-305		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-305		PARK	2/1/25	0.00	49.60	0.00	0.00	49.60
	FCCA	A-305		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	49.60	99.60	2,909.60	3,108.80
Espino, Nefali	FCCA	A-704	36459							

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Farias, Salvador	FCCA	A-704		HOA	6/1/24	0.00	0.00	0.00	303.05	303.05
	FCCA	A-704		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-704		HOA	7/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-704		SPECAS	7/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-704		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-704		HOA	8/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-704		SPECAS	8/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-704		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-704		HOA	9/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-704		SPECAS	9/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-704		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-704		SPECAS	10/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-704		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-704		SPECAS	11/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-704		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-704		SPECAS	12/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-704		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-704		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-704		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	0.00	50.00	2,118.94	2,218.94
Farias, Salvador	FCCA	C1-402	36636	LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-402		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-402		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-402		HOA	11/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-402		SPECAS	11/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C1-402		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-402		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-402		HOA	1/1/25	0.00	0.00	368.04	0.00	368.04
	FCCA	C1-402		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-402		HOA	3/1/25	368.04	0.00	0.00	0.00	368.04
	FCCA	C1-402		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						418.04	0.00	418.04	730.34	1,566.42
Farrow, Deborah	FCCA	A-601	36447	HOA	6/1/22	0.00	0.00	0.00	302.96	302.96
	FCCA	A-601		HOA	7/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		HOA	8/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		HOA	9/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		HOA	10/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		HOA	11/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		HOA	12/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	1/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	A-601	PARK			1/28/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-601	HOA			2/1/23	0.00	0.00	0.00	387.42	387.42
FCCA	A-601	LATE			2/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-601	HOA			3/1/23	0.00	0.00	0.00	387.42	387.42
FCCA	A-601	LATE			3/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-601	HOA			4/1/23	0.00	0.00	0.00	387.42	387.42
FCCA	A-601	LATE			4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-601	HOA			5/1/23	0.00	0.00	0.00	387.42	387.42
FCCA	A-601	LATE			5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-601	HOA			6/1/23	0.00	0.00	0.00	387.42	387.42
FCCA	A-601	LATE			6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-601	HOA			7/1/23	0.00	0.00	0.00	387.42	387.42
FCCA	A-601	LATE			7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-601	HOA			8/1/23	0.00	0.00	0.00	387.42	387.42
FCCA	A-601	PARK			9/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-601	HOA			9/1/23	0.00	0.00	0.00	387.42	387.42
FCCA	A-601	LATE			9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-601	PARK			10/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-601	HOA			10/1/23	0.00	0.00	0.00	387.42	387.42
FCCA	A-601	LATE			10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-601	HOA			11/1/23	0.00	0.00	0.00	387.42	387.42
FCCA	A-601	LATE			11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-601	HOA			12/1/23	0.00	0.00	0.00	387.42	387.42
FCCA	A-601	LATE			12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-601	HOA			1/1/24	0.00	0.00	0.00	387.42	387.42
FCCA	A-601	LATE			1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-601	HOA			2/1/24	0.00	0.00	0.00	387.42	387.42
FCCA	A-601	LATE			2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-601	HOA			3/1/24	0.00	0.00	0.00	387.42	387.42
FCCA	A-601	LATE			3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-601	HOA			4/1/24	0.00	0.00	0.00	387.42	387.42
FCCA	A-601	LATE			4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-601	HOA			5/1/24	0.00	0.00	0.00	387.42	387.42
FCCA	A-601	LATE			5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-601	HOA			6/1/24	0.00	0.00	0.00	387.42	387.42
FCCA	A-601	LATE			6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-601	HOA			7/1/24	0.00	0.00	0.00	387.42	387.42
FCCA	A-601	SPECAS			7/12/24	0.00	0.00	0.00	118.21	118.21
FCCA	A-601	LATE			7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-601	HOA			8/1/24	0.00	0.00	0.00	387.42	387.42
FCCA	A-601	SPECAS			8/12/24	0.00	0.00	0.00	118.21	118.21
FCCA	A-601	LATE			8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-601	HOA			9/1/24	0.00	0.00	0.00	387.42	387.42
FCCA	A-601	SPECAS			9/12/24	0.00	0.00	0.00	118.21	118.21
FCCA	A-601	LATE			9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-601	HOA			10/1/24	0.00	0.00	0.00	387.42	387.42

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-601		SPECAS	10/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	A-601		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	11/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		SPECAS	11/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	A-601		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	12/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		SPECAS	12/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	A-601		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	11/1/25	0.00	0.00	0.00	0.00	387.42
	FCCA	A-601		LATE	11/12/25	0.00	0.00	387.42	0.00	50.00
	FCCA	A-601		HOA	21/1/25	0.00	387.42	0.00	0.00	387.42
	FCCA	A-601		HOA	31/1/25	387.42	0.00	0.00	0.00	387.42
	FCCA	A-601		LATE	31/12/25	50.00	0.00	0.00	0.00	50.00
						437.42	387.42	437.42	13,984.82	15,247.08
Ferreira, Miriam	FCCA	A-1301	36512							
	FCCA	A-1301		BEGBAL	9/15/21	0.00	0.00	0.00	1,493.79	1,493.79
	FCCA	A-1301		HOA	21/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301		HOA	31/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301		HOA	41/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301		HOA	51/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301		HOA	61/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	11/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		HOA	21/1/23	0.00	0.00	0.00	169.35	169.35
	FCCA	A-1301		LATE	21/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	31/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	41/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	51/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	61/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	71/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	91/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	31/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	41/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	51/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	61/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		SPECAS	71/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1301		LATE	71/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		SPECAS	81/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1301		LATE	81/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	91/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00



Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Fierro, Liliana	FCCA	A-1301		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1301		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	0.00	50.00	5,266.74	5,366.74
	FCCA	A-1408	36528							
	FCCA	A-1408		HOA	10/1/22	0.00	0.00	0.00	265.65	265.65
	FCCA	A-1408		HOA	12/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1408		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		SPECAS	9/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1408		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		SPECAS	10/31/24	0.00	0.00	0.00	285.33	285.33
	FCCA	A-1408		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		HOA	12/1/24	0.00	0.00	0.00	281.76	281.76
	FCCA	A-1408		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1408		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	0.00	50.00	2,437.21	2,537.21
Fierro, Liliana	FCCA	B1-508	36577							
	FCCA	B1-508		HOA	10/1/22	0.00	0.00	0.00	0.92	0.92
	FCCA	B1-508		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		HOA	5/1/23	0.00	0.00	0.00	380.96	380.96

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Fierro, Liliana	FCCA	B1-508		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		HOA	8/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-508		HOA	9/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-508		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		HOA	4/1/24	0.00	0.00	0.00	0.06	0.06
	FCCA	B1-508		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		HOA	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-508		HOA	2/1/25	0.00	0.02	0.00	0.00	0.02
	FCCA	B1-508		HOA	3/1/25	0.02	0.00	0.00	0.00	0.02
	FCCA	B1-508		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						50.02	0.02	50.00	2,343.86	2,443.90
Fierro, Liliana	FCCA	A-1404	36756							
	FCCA	A-1404		HOA	3/1/25	0.49	0.00	0.00	0.00	0.49
Financial Illinois G Properties, LLC						0.49	0.00	0.00	0.00	0.49
	FCCA	A-1102	36493							
	FCCA	A-1102		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Flowers, Tiffany	FCCA	A-1102		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		HOA	1/1/25	0.00	0.00	164.75	0.00	164.75
	FCCA	A-1102		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1102		HOA	2/1/25	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1102		HOA	3/1/25	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1102		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						359.91	309.91	214.75	1,200.00	2,084.57
	FCCA	D2-108	36706	HOA	6/1/24	0.00	0.00	0.00	69.68	69.68
	FCCA	D2-108		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-108		HOA	7/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-108		SPECAS	7/1/24	0.00	0.00	0.00	149.71	149.71
	FCCA	D2-108		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-108		HOA	8/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-108		SPECAS	8/1/24	0.00	0.00	0.00	149.71	149.71
	FCCA	D2-108		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-108		HOA	9/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-108		SPECAS	9/1/24	0.00	0.00	0.00	149.71	149.71
	FCCA	D2-108		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-108		HOA	10/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-108		SPECAS	10/1/24	0.00	0.00	0.00	149.71	149.71
	FCCA	D2-108		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-108		HOA	11/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-108		SPECAS	11/1/24	0.00	0.00	0.00	149.71	149.71
	FCCA	D2-108		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-108		HOA	12/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-108		SPECAS	12/1/24	0.00	0.00	0.00	149.71	149.71
	FCCA	D2-108		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-108		HOA	1/1/25	0.00	0.00	490.64	0.00	490.64
	FCCA	D2-108		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-108		HOA	2/1/25	0.00	490.64	0.00	0.00	490.64
	FCCA	D2-108		HOA	3/1/25	490.64	0.00	0.00	0.00	490.64
	FCCA	D2-108		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						540.64	490.64	540.64	4,261.78	5,833.70

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Fortineaux, Marlon	FCCA	C1-508	36650							
	FCCA	C1-508		HOA	10/1/22	0.00	0.00	0.00	259.79	259.79
	FCCA	C1-508		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-508		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		PARK	1/28/23	0.00	0.00	0.00	100.00	100.00
	FCCA	C1-508		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		HOA	4/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-508		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		PARK	5/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		HOA	5/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-508		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		HOA	6/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-508		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		HOA	9/1/23	0.00	0.00	0.00	357.01	357.01
	FCCA	C1-508		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		PARK	11/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		PARK	12/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		PARK	1/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-508	LATE	6/12/24	0.00	0.00	0.00	50.00	50.00		
FCCA	C1-508	LATE	8/12/24	0.00	0.00	0.00	50.00	50.00		
FCCA	C1-508	LATE	9/12/24	0.00	0.00	0.00	50.00	50.00		
FCCA	C1-508	LATE	10/12/24	0.00	0.00	0.00	50.00	50.00		
FCCA	C1-508	LATE	11/12/24	0.00	0.00	0.00	50.00	50.00		
FCCA	C1-508	LATE	12/12/24	0.00	0.00	0.00	50.00	50.00		
FCCA	C1-508	LATE	1/12/25	0.00	0.00	50.00	0.00	0.00	50.00	
FCCA	C1-508	LATE	3/12/25			50.00	0.00	0.00	50.00	
						50.00	0.00	50.00	3,992.28	4,092.28

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Franklin, Leethel	FCCA	B2-206	36588	HOA	4/1/22	0.00	0.00	0.00	305.10	305.10
	FCCA	B2-206		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-206		HOA	11/1/22	0.00	0.00	0.00	0.02	0.02
	FCCA	B2-206		HOA	12/1/22	0.00	0.00	0.00	0.02	0.02
	FCCA	B2-206		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		HOA	8/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-206		HOA	9/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-206		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		HOA	10/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-206		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		HOA	11/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-206		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		HOA	12/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-206		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		HOA	1/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-206		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		HOA	2/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-206		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		HOA	3/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-206		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		HOA	4/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-206		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		HOA	5/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-206		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		HOA	6/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-206		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		HOA	7/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-206		SPECAS	7/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B2-206		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		HOA	8/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-206		SPECAS	8/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B2-206		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		HOA	9/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-206		SPECAS	9/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B2-206		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		HOA	10/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-206		SPECAS	10/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B2-206		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		HOA	11/1/24	0.00	0.00	0.00	355.12	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Frutos, Edgar	FCCA	B2-206	36425	SPECAS	11/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B2-206		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		HOA	12/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-206		SPECAS	12/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B2-206		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		HOA	1/1/25	0.00	0.00	355.12	0.00	355.12
	FCCA	B2-206		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-206		HOA	2/1/25	0.00	355.12	0.00	0.00	355.12
	FCCA	B2-206		HOA	3/1/25	355.12	0.00	0.00	0.00	355.12
	FCCA	B2-206		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
			405.12	355.12	405.12	8,497.46	9,662.82			
Garca, Ricardo	FCCA	A-307	36425	SPECAS	8/1/24	0.00	0.00	0.00	0.05	0.05
	FCCA	A-307			9/1/24	0.00	0.00	0.00	0.05	0.05
	FCCA	A-307			10/1/24	0.00	0.00	0.00	0.02	0.02
	FCCA	A-307				0.00	0.00	0.00	0.12	0.12
	FCCA	B2-108	36582	HOA	2/1/24	0.00	0.00	0.00	82.36	82.36
	FCCA	B2-108			2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-108			3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-108			4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-108			5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-108			6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-108	9/1/24			0.00	0.00	0.00	118.21	118.21	
FCCA	B2-108	10/1/24			0.00	0.00	0.00	118.21	118.21	
FCCA	B2-108	11/1/24			0.00	0.00	0.00	118.21	118.21	
FCCA	B2-108	12/1/24			0.00	0.00	0.00	117.05	117.05	
			50.00	50.00	0.00	0.00	0.00	50.00		
			50.00	0.00	0.00	804.04	854.04			
García, Jose	FCCA	A-1306	36517	HOA	1/1/24	0.00	0.00	0.00	325.48	325.48
	FCCA	A-1306			1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1306			2/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1306			2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1306			3/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1306			3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1306			4/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1306			4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1306			5/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1306			5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1306	6/1/24	0.00	0.00	0.00	393.87	393.87			
FCCA	A-1306	6/12/24	0.00	0.00	0.00	50.00	50.00			
			7/1/24	0.00	0.00	0.00	393.87	393.87		

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1306		SPECAS	7/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1306		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1306		HOA	8/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1306		SPECAS	8/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1306		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1306		HOA	9/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1306		SPECAS	9/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1306		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1306		HOA	10/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1306		SPECAS	10/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1306		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1306		HOA	11/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1306		SPECAS	11/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1306		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1306		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1306		HOA	1/1/25	0.00	0.00	393.87	0.00	393.87
	FCCA	A-1306		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1306		HOA	2/1/25	0.00	393.87	0.00	0.00	393.87
	FCCA	A-1306		HOA	3/1/25	393.87	0.00	0.00	0.00	393.87
	FCCA	A-1306		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						443.87	393.87	443.87	5,465.13	6,746.74
Garcia, Jose	FCCA	C2-301	36663	HOA	8/1/22	0.00	0.00	0.00	416.92	416.92
	FCCA	C2-301		HOA	9/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		HOA	10/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		HOA	11/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		HOA	12/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-301		PARK	12/31/22	0.00	0.00	0.00	100.00	100.00
	FCCA	C2-301		PARK	12/31/22	0.00	0.00	0.00	100.00	100.00
	FCCA	C2-301		HOA	1/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-301		PARK	2/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	C2-301		HOA	2/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-301		PARK	3/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	C2-301		HOA	3/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-301		PARK	4/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	C2-301		HOA	4/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-301		PARK	5/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	C2-301		HOA	5/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-301		HOA	6/1/23	0.00	0.00	0.00	458.46	458.46

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	C2-301			LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-301			HOA	7/1/23	0.00	0.00	0.00	458.46	458.46
FCCA	C2-301			LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-301			PARK	8/1/23	0.00	0.00	0.00	100.00	100.00
FCCA	C2-301			HOA	8/1/23	0.00	0.00	0.00	458.46	458.46
FCCA	C2-301			PARK	9/1/23	0.00	0.00	0.00	100.00	100.00
FCCA	C2-301			HOA	9/1/23	0.00	0.00	0.00	458.46	458.46
FCCA	C2-301			LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-301			PARK	10/1/23	0.00	0.00	0.00	100.00	100.00
FCCA	C2-301			HOA	10/1/23	0.00	0.00	0.00	458.46	458.46
FCCA	C2-301			LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-301			HOA	11/1/23	0.00	0.00	0.00	458.46	458.46
FCCA	C2-301			LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-301			HOA	12/1/23	0.00	0.00	0.00	458.46	458.46
FCCA	C2-301			LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-301			HOA	1/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C2-301			LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-301			HOA	2/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C2-301			LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-301			HOA	3/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C2-301			LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-301			HOA	4/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C2-301			LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-301			HOA	5/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C2-301			LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-301			HOA	6/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C2-301			LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-301			HOA	7/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C2-301			SPECAS	7/1/24	0.00	0.00	0.00	139.89	139.89
FCCA	C2-301			LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-301			HOA	8/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C2-301			SPECAS	8/1/24	0.00	0.00	0.00	139.89	139.89
FCCA	C2-301			LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-301			HOA	9/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C2-301			SPECAS	9/1/24	0.00	0.00	0.00	139.89	139.89
FCCA	C2-301			LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-301			HOA	10/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C2-301			SPECAS	10/1/24	0.00	0.00	0.00	139.89	139.89
FCCA	C2-301			LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-301			HOA	11/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C2-301			SPECAS	11/1/24	0.00	0.00	0.00	139.89	139.89
FCCA	C2-301			LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-301			HOA	12/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C2-301			SPECAS	12/1/24	0.00	0.00	0.00	139.89	139.89
FCCA	C2-301			LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-301			HOA	1/1/25	0.00	0.00	458.46	0.00	458.46





Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Golden, John	FCCA	B2-203		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-203		HOA	1/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-203		HOA	2/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-203		HOA	3/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-203		HOA	4/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-203		HOA	5/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-203		HOA	6/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-203		HOA	7/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		SPECAS	7/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B2-203		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-203		HOA	8/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		SPECAS	8/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B2-203		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-203		HOA	9/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		SPECAS	9/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B2-203		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-203		HOA	10/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		SPECAS	10/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B2-203		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-203		HOA	11/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		SPECAS	11/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B2-203		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-203		HOA	12/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		SPECAS	12/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B2-203		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-203		HOA	1/1/25	0.00	0.00	355.12	0.00	355.12
	FCCA	B2-203		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-203		HOA	2/1/25	0.00	355.12	0.00	0.00	355.12
	FCCA	B2-203		HOA	3/1/25	355.12	0.00	0.00	0.00	355.12
	FCCA	B2-203		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
					405.12	355.12	405.12	17,929.36	19,094.72	
Golden, John	FCCA	A-703	36458	LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
Aged Receivables	04/11/25 05:27 PM					rentmanager.com - property management systems rev.12.250303				

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-703		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		SPECAS	8/1/24	0.00	0.00	0.00	9.93	9.93
	FCCA	A-703		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		SPECAS	9/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-703		HOA	10/1/24	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		SPECAS	10/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-703		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		HOA	11/1/24	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		SPECAS	11/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-703		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		HOA	12/1/24	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		SPECAS	12/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-703		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		HOA	1/1/25	0.00	0.00	408.67	0.00	408.67
	FCCA	A-703		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-703		HOA	2/1/25	0.00	408.67	0.00	0.00	408.67
	FCCA	A-703		HOA	3/1/25	408.67	0.00	0.00	0.00	408.67
	FCCA	A-703		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						458.67	408.67	458.67	2,756.30	4,082.31
Gonzalez, Providencia	FCCA	A-1101	36492							
	FCCA	A-1101		PARK	11/1/21	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	11/1/21	0.00	0.00	0.00	270.84	270.84
	FCCA	A-1101		PARK	12/1/21	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	12/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	1/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	1/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	2/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	3/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	4/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	5/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1101		PARK	6/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	7/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		HOA	9/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	10/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	11/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	12/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	12/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		PARK	1/1/23	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	1/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	2/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	3/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		PARK	4/1/23	0.00	0.00	0.00	23.00	23.00
	FCCA	A-1101		HOA	4/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	5/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	6/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	7/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	8/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		HOA	9/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	10/1/23	0.00	0.00	0.00	310.80	310.80
	FCCA	A-1101		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1101		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1101		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	0.00	50.00	11,544.78	11,644.78
Gonzalez Carabez, Vincente	FCCA	A-302	36420	PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		HOA	10/1/22	0.00	0.00	0.00	50.46	50.46
	FCCA	A-302		GARAGE	10/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-36		GARAGE	11/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-36		GARAGE	12/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-302		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	P-36		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		HOA	5/1/23	0.00	0.00	0.00	111.80	111.80
	FCCA	A-302		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		SPECAS	7/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-302		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		SPECAS	8/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-302		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		SPECAS	9/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-302		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		SPECAS	10/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-302		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		SPECAS	11/1/24	0.00	0.00	0.00	90.62	90.62

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Gordon, Lois	FCCA	A-302		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		SPECAS	12/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-302		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-302		HOA	2/1/25	0.00	296.99	0.00	0.00	296.99
	FCCA	A-302		HOA	3/1/25	0.99	0.00	0.00	0.00	0.99
	FCCA	A-302		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						50.99	296.99	50.00	2,272.41	2,670.39
	FCCA	A-301	36419	BEGBAL	9/15/21	0.00	0.00	0.00	6,237.54	6,237.54
	FCCA	A-301		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	3/1/22	0.00	0.00	0.00	10.96	10.96
	FCCA	A-301		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	11/1/22	0.00	0.00	0.00	10.96	10.96
	FCCA	A-301		HOA	12/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	1/1/23	0.00	0.00	0.00	10.96	10.96
	FCCA	A-301		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	2/1/23	0.00	0.00	0.00	10.96	10.96
	FCCA	A-301		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	3/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	4/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	5/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	6/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	7/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	8/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	9/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	10/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	11/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-301		HOA	12/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	1/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	2/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	3/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	4/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	5/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	6/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		PARK	7/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	7/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		SPECAS	7/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-301		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		PARK	8/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	8/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		SPECAS	8/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-301		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		PARK	9/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	9/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		SPECAS	9/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-301		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		PARK	10/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	10/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		SPECAS	10/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-301		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		PARK	11/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	11/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		SPECAS	11/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-301		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		PARK	12/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	12/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		SPECAS	12/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-301		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		PARK	1/1/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-301		HOA	1/1/25	0.00	0.00	380.96	0.00	380.96
	FCCA	A-301		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-301		PARK	2/1/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-301		HOA	2/1/25	0.00	380.96	0.00	0.00	380.96
	FCCA	A-301		HOA	3/1/25	380.96	0.00	0.00	0.00	380.96
	FCCA	A-301		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Green, Toni	FCCA	A-1203	36504			430.96	430.96	480.96	21,050.50	22,393.38
	FCCA	A-1203		HOA	6/1/24	0.00	0.00	0.00	309.10	309.10
	FCCA	A-1203		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1203		HOA	7/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1203		SPECAS	7/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1203		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1203		HOA	8/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1203		SPECAS	8/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1203		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1203		HOA	9/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1203		SPECAS	9/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1203		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1203		HOA	10/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1203		SPECAS	10/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1203		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1203		HOA	11/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1203		SPECAS	11/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1203		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1203		HOA	12/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1203		SPECAS	12/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1203		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
Green, Toni	FCCA	D2-102	36701			359.91	309.91	359.91	3,085.92	4,115.65
	FCCA	D2-102		HOA	6/1/24	0.00	0.00	0.00	392.70	392.70
	FCCA	D2-102		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-102		HOA	7/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-102		SPECAS	7/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	D2-102		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-102		HOA	8/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-102		SPECAS	8/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	D2-102		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-102		HOA	9/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-102		SPECAS	9/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	D2-102		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-102		HOA	10/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-102		SPECAS	10/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	D2-102		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-102		HOA	11/1/24	0.00	0.00	0.00	393.87	393.87



Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	D2-102		SPECAS	11/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	D2-102		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-102		HOA	12/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-102		SPECAS	12/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	D2-102		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-102		HOA	1/1/25	0.00	0.00	393.87	0.00	393.87
	FCCA	D2-102		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-102		HOA	2/1/25	0.00	393.87	0.00	0.00	393.87
	FCCA	D2-102		HOA	3/1/25	393.87	0.00	0.00	0.00	393.87
	FCCA	D2-102		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						443.87	393.87	443.87	3,827.06	5,108.67
Griffin, Judy	FCCA	A-1503	36533	HOA	12/1/22	0.00	0.00	0.00	288.00	288.00
	FCCA	A-1503		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	1/1/23	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	2/1/23	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	3/1/23	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	4/1/23	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	5/1/23	0.00	0.00	0.00	232.00	232.00
	FCCA	A-1503		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	11/1/23	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	12/1/23	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	1/1/24	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	2/1/24	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	3/1/24	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	4/1/24	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	5/1/24	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	6/1/24	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	7/1/24	0.00	0.00	0.00	322.00	322.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Group, Arcadia Management	FCCA	A-1503		SPECAS	7/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1503		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	8/1/24	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		SPECAS	8/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1503		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	9/1/24	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		SPECAS	9/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1503		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	10/1/24	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		SPECAS	10/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1503		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	11/1/24	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		SPECAS	11/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1503		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	12/1/24	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		SPECAS	12/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1503		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	1/1/25	0.00	0.00	322.00	0.00	322.00
	FCCA	A-1503		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1503		HOA	2/1/25	0.00	322.00	0.00	0.00	322.00
	FCCA	A-1503		HOA	3/1/25	322.00	0.00	0.00	0.00	322.00
	FCCA	A-1503		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						372.00	322.00	372.00	8,083.36	9,149.36
Group, Arcadia Management	FCCA	A-1206	36507	HOA	4/1/22	0.00	0.00	0.00	143.87	143.87
	FCCA	A-1206		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		HOA	9/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		HOA	6/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		HOA	11/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1206		HOA	12/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		HOA	1/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		HOA	3/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		HOA	4/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		HOA	5/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		HOA	6/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		HOA	7/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		SPECAS	7/12/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1206		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		HOA	8/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		SPECAS	8/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1206		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		HOA	9/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		SPECAS	9/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1206		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		HOA	10/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		SPECAS	10/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1206		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		HOA	11/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		SPECAS	11/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1206		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		HOA	12/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		SPECAS	12/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1206		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		HOA	1/1/25	0.00	0.00	393.87	0.00	393.87
	FCCA	A-1206		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1206		HOA	2/1/25	0.00	393.87	0.00	0.00	393.87
	FCCA	A-1206		HOA	3/1/25	393.87	0.00	0.00	0.00	393.87
	FCCA	A-1206		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						443.87	393.87	443.87	10,336.28	11,617.89
Group, Arcadia Management	FCCA	A-1405	36525	HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		HOA	6/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		HOA	7/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		HOA	8/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		HOA	9/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		HOA	10/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		HOA	11/1/22	0.00	0.00	0.00	368.04	368.04

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	A-1405			LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
FCCA	A-1405			LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1405			LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1405			LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1405			LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1405			LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1405			HOA	6/1/23	0.00	0.00	0.00	368.04	368.04
FCCA	A-1405			LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1405			LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1405			LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1405			LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1405			HOA	11/1/23	0.00	0.00	0.00	368.04	368.04
FCCA	A-1405			LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1405			HOA	12/1/23	0.00	0.00	0.00	368.04	368.04
FCCA	A-1405			LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1405			HOA	1/1/24	0.00	0.00	0.00	368.04	368.04
FCCA	A-1405			LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1405			LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1405			HOA	3/1/24	0.00	0.00	0.00	368.04	368.04
FCCA	A-1405			LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1405			HOA	4/1/24	0.00	0.00	0.00	368.04	368.04
FCCA	A-1405			LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1405			HOA	5/1/24	0.00	0.00	0.00	368.04	368.04
FCCA	A-1405			LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1405			HOA	6/1/24	0.00	0.00	0.00	368.04	368.04
FCCA	A-1405			LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1405			HOA	7/1/24	0.00	0.00	0.00	368.04	368.04
FCCA	A-1405			SPECAS	7/1/24	0.00	0.00	0.00	112.30	112.30
FCCA	A-1405			LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1405			HOA	8/1/24	0.00	0.00	0.00	368.04	368.04
FCCA	A-1405			SPECAS	8/1/24	0.00	0.00	0.00	112.30	112.30
FCCA	A-1405			LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1405			HOA	9/1/24	0.00	0.00	0.00	368.04	368.04
FCCA	A-1405			SPECAS	9/1/24	0.00	0.00	0.00	112.30	112.30
FCCA	A-1405			LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1405			HOA	10/1/24	0.00	0.00	0.00	368.04	368.04
FCCA	A-1405			SPECAS	10/1/24	0.00	0.00	0.00	112.30	112.30
FCCA	A-1405			LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1405			HOA	11/1/24	0.00	0.00	0.00	368.04	368.04
FCCA	A-1405			SPECAS	11/1/24	0.00	0.00	0.00	112.30	112.30
FCCA	A-1405			LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1405			HOA	12/1/24	0.00	0.00	0.00	368.04	368.04
FCCA	A-1405			SPECAS	12/1/24	0.00	0.00	0.00	112.30	112.30
FCCA	A-1405			LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1405			HOA	1/1/25	0.00	0.00	368.04	0.00	368.04
FCCA	A-1405			LATE	1/12/25	0.00	0.00	50.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1405		HOA	2/1/25	0.00	368.04	0.00	0.00	368.04
	FCCA	A-1405		HOA	3/1/25	368.04	0.00	0.00	0.00	368.04
	FCCA	A-1405		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						418.04	368.04	418.04	9,602.64	10,806.76
Group LLC, Arcadia Management										
	FCCA	A-202	36410							
	FCCA	A-202		HOA	5/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		HOA	6/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		HOA	7/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		HOA	8/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		HOA	9/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		HOA	10/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		HOA	11/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		HOA	6/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		HOA	9/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		HOA	10/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		HOA	11/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		HOA	12/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		HOA	1/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		HOA	3/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		HOA	4/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		HOA	5/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		HOA	6/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		HOA	7/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		SPECAS	7/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-202		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		HOA	8/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		SPECAS	8/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-202		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Guros, Cecilia	FCCA	A-202		HOA	9/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		SPECAS	9/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-202		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		HOA	10/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		SPECAS	10/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-202		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		HOA	11/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		SPECAS	11/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-202		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		HOA	12/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		SPECAS	12/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-202		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		HOA	1/1/25	0.00	0.00	296.99	0.00	296.99
	FCCA	A-202		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-202		HOA	2/1/25	0.00	296.99	0.00	0.00	296.99
	FCCA	A-202		HOA	3/1/25	296.99	0.00	0.00	0.00	296.99
	FCCA	A-202		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						346.99	296.99	346.99	8,524.49	9,515.46
	FCCA	A-904	36475	HOA	4/1/23	0.00	0.00	0.00	47.71	47.71
	FCCA	A-904		HOA	9/1/23	0.00	0.00	0.00	0.45	0.45
	FCCA	A-904		HOA	4/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-904		SPECAS	7/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-904		SPECAS	8/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-904		SPECAS	9/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-904		SPECAS	10/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-904		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-904		SPECAS	11/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-904		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-904		SPECAS	12/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-904		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-904		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-904		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	0.00	50.00	1,057.15	1,157.15
Hannon, Julius	FCCA	A-1310	36521	HOA	11/1/24	0.00	0.00	0.00	363.08	363.08
	FCCA	A-1310		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1310		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1310		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1310		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	0.00	50.00	463.08	563.08
Hardy, Dorothy	FCCA	C1-208	36626	HOA	8/1/22	0.00	0.00	0.00	273.68	273.68
	FCCA	C1-208								

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-208		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-208		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-208		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-208		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-208		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-208		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-208		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-208		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-208		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-208		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-208		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-208		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-208		HOA	1/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-208		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-208		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-208		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-208		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-208		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-208		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-208		SPECAS	7/2/24	0.00	0.00	0.00	120.19	120.19
	FCCA	C1-208		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-208		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-208		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-208		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-208		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-208		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-208		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-208		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	0.00	50.00	1,987.74	2,087.74
Heart Ministries, Believe In	FCCA	A-1309	36520	LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	8/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		HOA	9/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	10/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	1/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	12/1/23	0.00	0.00	0.00	309.91	309.91

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1309		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	1/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	2/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	3/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	4/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	5/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	6/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	7/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		SPECAS	7/12/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1309		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	8/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		SPECAS	8/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1309		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	9/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		SPECAS	9/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1309		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	10/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		SPECAS	10/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1309		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	11/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		SPECAS	11/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1309		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	12/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		SPECAS	12/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1309		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	1/1/25	0.00	0.00	309.91	0.00	309.91
	FCCA	A-1309		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1309		HOA	2/1/25	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1309		HOA	3/1/25	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1309		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						359.91	309.91	359.91	6,985.83	8,015.56
Hendley, Karen	FCCA	C1-403	36637	PARK	5/1/23	0.00	0.00	0.00	25.51	25.51
	FCCA	C1-403		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		HOA	6/1/23	0.00	0.00	0.00	6.37	6.37
	FCCA	C1-403		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00



Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	C1-403	HOA		HOA	7/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C1-403	LATE		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-403	PARK		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-403	PARK		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-403	HOA		HOA	8/1/23	0.00	0.00	0.00	6.37	6.37
FCCA	C1-403	PARK		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-403	PARK		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-403	HOA		HOA	9/1/23	0.00	0.00	0.00	6.37	6.37
FCCA	C1-403	LATE		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-403	PARK		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-403	PARK		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-403	HOA		HOA	10/1/23	0.00	0.00	0.00	0.37	0.37
FCCA	C1-403	LATE		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-403	HOA		HOA	11/1/23	0.00	0.00	0.00	6.37	6.37
FCCA	C1-403	LATE		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-403	HOA		HOA	12/1/23	0.00	0.00	0.00	6.37	6.37
FCCA	C1-403	LATE		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-403	HOA		HOA	1/1/24	0.00	0.00	0.00	6.37	6.37
FCCA	C1-403	LATE		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-403	HOA		HOA	2/1/24	0.00	0.00	0.00	6.37	6.37
FCCA	C1-403	LATE		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-403	HOA		HOA	3/1/24	0.00	0.00	0.00	6.37	6.37
FCCA	C1-403	LATE		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-403	HOA		HOA	4/1/24	0.00	0.00	0.00	0.37	0.37
FCCA	C1-403	LATE		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-403	HOA		HOA	5/1/24	0.00	0.00	0.00	6.37	6.37
FCCA	C1-403	LATE		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-403	HOA		HOA	6/1/24	0.00	0.00	0.00	6.37	6.37
FCCA	C1-403	LATE		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-403	HOA		HOA	7/1/24	0.00	0.00	0.00	6.37	6.37
FCCA	C1-403	LATE		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-403	HOA		HOA	8/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C1-403	SPECAS		SPECAS	8/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C1-403	LATE		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-403	HOA		HOA	9/1/24	0.00	0.00	0.00	0.37	0.37
FCCA	C1-403	SPECAS		SPECAS	9/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C1-403	LATE		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-403	HOA		HOA	10/1/24	0.00	0.00	0.00	6.37	6.37
FCCA	C1-403	SPECAS		SPECAS	10/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C1-403	LATE		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-403	HOA		HOA	11/1/24	0.00	0.00	0.00	6.37	6.37
FCCA	C1-403	SPECAS		SPECAS	11/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C1-403	LATE		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-403	HOA		HOA	12/1/24	0.00	0.00	0.00	6.37	6.37
FCCA	C1-403	SPECAS		SPECAS	12/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C1-403	LATE		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Henry, Eugena	FCCA	C1-403	36581	HOA	1/1/25	0.00	0.00	0.37	0.00	0.37
	FCCA	C1-403		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-403		HOA	2/1/25	0.00	0.37	0.00	0.00	0.37
	FCCA	C1-403		HOA	3/1/25	0.37	0.00	0.00	0.00	0.37
	FCCA	C1-403		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						50.37	0.37	50.37	2,631.24	2,732.35
	FCCA	B2-105		HOA	7/1/24	0.00	0.00	0.00	387.37	387.37
	FCCA	B2-105								
	FCCA	B2-105								
	FCCA	B2-105								
	FCCA	B2-105								
	FCCA	B2-105								
	FCCA	B2-105								
	FCCA	B2-105								
	FCCA	B2-105								
	FCCA	B2-105								
	FCCA	B2-105								
	FCCA	B2-105								
	FCCA	B2-105								
	FCCA	B2-105								
Henson, Stephen	FCCA	A-208	36416	HOA	3/1/25	296.99	0.00	0.00	0.00	296.99
	FCCA	A-208								
Hernandez, Arturo	FCCA	A-206	36414	BEGBAL	9/15/21	0.00	0.00	0.00	7,540.16	7,540.16
	FCCA	A-206								
	FCCA	A-206								
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	FCCA	A-206								
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Aged Receivables	FCCA	A-206		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206								
	FCCA	A-206								
	FCCA	A-206								
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	FCCA	A-206								
	FCCA	A-206								

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-206		HOA	11/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	12/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	1/1/23	0.00	0.00	0.00	161.92	161.92
	FCCA	A-206		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	3/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	4/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	5/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	6/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	7/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	8/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	9/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	10/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	11/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	12/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	1/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	2/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	3/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	4/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	5/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	6/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	7/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		SPECAS	7/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-206		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	8/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		SPECAS	8/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-206		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		PARK	9/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		PARK	9/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	9/1/24	0.00	0.00	0.00	380.96	380.96

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Hernandez, Arturo	FCCA	A-206		SPECAS	9/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-206		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		PARK	10/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		PARK	10/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	10/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		SPECAS	10/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-206		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		PARK	11/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		PARK	11/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	11/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		SPECAS	11/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-206		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		PARK	12/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		PARK	12/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	12/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		SPECAS	12/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-206		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		PARK	1/1/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-206		PARK	1/1/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-206		HOA	1/1/25	0.00	0.00	380.96	0.00	380.96
	FCCA	A-206		LATE	3/1/25	50.00	0.00	0.00	0.00	50.00
	FCCA	A-206			3/12/25	430.96	480.96	530.96	24,095.04	25,537.92
	FCCA	D2-106	36704	BEGBAL	9/15/21	0.00	0.00	0.00	4,645.93	4,645.93
	FCCA	D2-106		HOA	10/1/21	0.00	0.00	0.00	293.87	293.87
	FCCA	D2-106		HOA	11/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	12/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	1/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	9/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	12/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	D2-106	HOA		HOA	1/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106	LATE		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106	HOA		HOA	2/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106	LATE		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106	HOA		HOA	3/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106	LATE		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106	HOA		HOA	4/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106	LATE		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106	HOA		HOA	5/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106	LATE		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106	HOA		HOA	6/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106	LATE		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106	HOA		HOA	7/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106	LATE		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106	HOA		HOA	8/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106	LATE		LATE	9/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106	HOA		HOA	9/11/23	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106	LATE		LATE	10/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106	HOA		HOA	10/12/23	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106	LATE		LATE	11/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106	HOA		HOA	11/12/23	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106	LATE		LATE	12/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106	HOA		HOA	12/12/23	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106	LATE		LATE	1/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106	HOA		HOA	1/12/24	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106	LATE		LATE	2/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106	HOA		HOA	2/12/24	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106	LATE		LATE	3/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106	HOA		HOA	3/12/24	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106	LATE		LATE	4/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106	HOA		HOA	4/12/24	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106	LATE		LATE	5/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106	HOA		HOA	5/12/24	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106	LATE		LATE	6/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106	HOA		HOA	6/12/24	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106	LATE		LATE	7/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106	SPECAS		SPECAS	7/12/24	0.00	0.00	0.00	120.19	120.19
FCCA	D2-106	LATE		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106	HOA		HOA	8/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106	SPECAS		SPECAS	8/12/24	0.00	0.00	0.00	120.19	120.19
FCCA	D2-106	LATE		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106	HOA		HOA	9/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106	SPECAS		SPECAS	9/12/24	0.00	0.00	0.00	120.19	120.19
FCCA	D2-106	LATE		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106	HOA		HOA	10/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106	SPECAS		SPECAS	10/12/24	0.00	0.00	0.00	120.19	120.19

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Holley, Adrienne	FCCA	D2-106		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-106		HOA	11/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		SPECAS	11/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	D2-106		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-106		HOA	12/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		SPECAS	12/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	D2-106		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-106		HOA	1/1/25	0.00	0.00	393.87	0.00	393.87
	FCCA	D2-106		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-106		HOA	2/1/25	0.00	393.87	0.00	0.00	393.87
	FCCA	D2-106		HOA	3/1/25	393.87	0.00	0.00	0.00	393.87
	FCCA	D2-106		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						443.87	393.87	443.87	21,828.00	23,109.61
Howard, Trustee, Donna	FCCA	A-1401	36522	SPECAS	12/1/24	0.00	0.00	0.00	64.24	64.24
	FCCA	A-1401		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1401		HOA	1/1/25	0.00	0.00	393.87	0.00	393.87
	FCCA	A-1401		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1401		HOA	2/1/25	0.00	393.87	0.00	0.00	393.87
	FCCA	A-1401		HOA	3/1/25	393.87	0.00	0.00	0.00	393.87
	FCCA	A-1401		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						443.87	393.87	443.87	114.24	1,395.85
	FCCA	A-1501	36531	HOA	6/1/22	0.00	0.00	0.00	365.78	365.78
	FCCA	A-1501		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1501		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1501		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1501		HOA	1/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1501		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1501		HOA	2/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1501		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1501		HOA	3/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1501		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1501		HOA	4/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1501		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1501		HOA	5/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1501		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1501		HOA	6/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1501		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1501		HOA	7/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1501		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1501		HOA	8/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1501		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-26		GARAGE	10/1/23	0.00	0.00	0.00	38.81	38.81

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	A-1501	LATE	10/12/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	P-26	GARAGE	11/1/23	0.00	0.00	0.00	0.00	0.00	38.81	38.81
FCCA	A-1501	LATE	11/12/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	P-26	GARAGE	12/1/23	0.00	0.00	0.00	0.00	0.00	38.81	38.81
FCCA	A-1501	LATE	12/12/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	P-26	GARAGE	12/31/23	0.00	0.00	0.00	0.00	0.00	38.81	38.81
FCCA	P-26	GARAGE	12/31/23	0.00	0.00	0.00	0.00	0.00	38.81	38.81
FCCA	P-26	GARAGE	12/31/23	0.00	0.00	0.00	0.00	0.00	38.81	38.81
FCCA	A-1501	LATE	1/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	P-26	LATE	1/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1501	LATE	2/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	P-26	LATE	2/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1501	LATE	3/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	P-26	LATE	3/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1501	HOA	4/1/24	0.00	0.00	0.00	0.00	0.00	393.87	393.87
FCCA	P-26	GARAGE	4/1/24	0.00	0.00	0.00	0.00	0.00	38.81	38.81
FCCA	A-1501	LATE	4/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	P-26	LATE	4/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1501	HOA	5/1/24	0.00	0.00	0.00	0.00	0.00	393.87	393.87
FCCA	P-26	GARAGE	5/1/24	0.00	0.00	0.00	0.00	0.00	38.81	38.81
FCCA	A-1501	LATE	5/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	P-26	LATE	5/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1501	HOA	6/1/24	0.00	0.00	0.00	0.00	0.00	393.87	393.87
FCCA	P-26	GARAGE	6/1/24	0.00	0.00	0.00	0.00	0.00	38.81	38.81
FCCA	A-1501	LATE	6/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	P-26	LATE	6/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1501	HOA	7/1/24	0.00	0.00	0.00	0.00	0.00	393.87	393.87
FCCA	P-26	GARAGE	7/1/24	0.00	0.00	0.00	0.00	0.00	38.81	38.81
FCCA	A-1501	SPECAS	7/1/24	0.00	0.00	0.00	0.00	0.00	120.19	120.19
FCCA	P-26	SPECAS	7/1/24	0.00	0.00	0.00	0.00	0.00	9.85	9.85
FCCA	A-1501	LATE	7/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	P-26	HOA	8/1/24	0.00	0.00	0.00	0.00	0.00	393.87	393.87
FCCA	A-1501	GARAGE	8/1/24	0.00	0.00	0.00	0.00	0.00	38.81	38.81
FCCA	P-26	SPECAS	8/1/24	0.00	0.00	0.00	0.00	0.00	120.19	120.19
FCCA	A-1501	SPECAS	8/1/24	0.00	0.00	0.00	0.00	0.00	9.85	9.85
FCCA	P-26	LATE	8/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1501	HOA	9/1/24	0.00	0.00	0.00	0.00	0.00	393.87	393.87
FCCA	P-26	GARAGE	9/1/24	0.00	0.00	0.00	0.00	0.00	38.81	38.81
FCCA	A-1501	SPECAS	9/1/24	0.00	0.00	0.00	0.00	0.00	120.19	120.19
FCCA	P-26	SPECAS	9/1/24	0.00	0.00	0.00	0.00	0.00	9.85	9.85
FCCA	A-1501	LATE	9/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	P-26	HOA	10/1/24	0.00	0.00	0.00	0.00	0.00	393.87	393.87
FCCA	A-1501	GARAGE	10/1/24	0.00	0.00	0.00	0.00	0.00	38.81	38.81
FCCA	P-26	SPECAS	10/1/24	0.00	0.00	0.00	0.00	0.00	120.19	120.19
FCCA	A-1501	SPECAS	10/1/24	0.00	0.00	0.00	0.00	0.00	9.85	9.85
FCCA	P-26	LATE	10/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Hudson, Robert	FCCA	A-1501		HOA	11/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	P-26		GARAGE	11/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1501		SPECAS	11/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	P-26		SPECAS	11/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	A-1501		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1501		HOA	12/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	P-26		GARAGE	12/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1501		SPECAS	12/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	P-26		SPECAS	12/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	A-1501		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1501		HOA	1/1/25	0.00	0.00	393.87	0.00	393.87
	FCCA	P-26		GARAGE	1/1/25	0.00	0.00	38.81	0.00	38.81
	FCCA	A-1501		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1501		HOA	2/1/25	0.00	393.87	0.00	0.00	393.87
	FCCA	P-26		GARAGE	2/1/25	0.00	38.81	0.00	0.00	38.81
	FCCA	A-1501		HOA	3/1/25	393.87	0.00	0.00	0.00	393.87
	FCCA	P-26		GARAGE	3/1/25	38.81	0.00	0.00	0.00	38.81
	FCCA	A-1501		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						482.68	432.68	482.68	10,711.70	12,109.74
Hudson, Robert	FCCA	C2-502	36678	HOA	8/1/22	0.00	0.00	0.00	26.84	26.84
	FCCA	C2-502		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		HOA	6/1/23	0.00	0.00	0.00	87.28	87.28
	FCCA	C2-502		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		HOA	7/1/23	0.00	0.00	0.00	8.04	8.04
	FCCA	C2-502		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		HOA	8/1/23	0.00	0.00	0.00	8.04	8.04
	FCCA	C2-502		HOA	9/1/23	0.00	0.00	0.00	4.04	4.04
	FCCA	C2-502		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		HOA	10/1/23	0.00	0.00	0.00	8.04	8.04
	FCCA	C2-502		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		HOA	11/1/23	0.00	0.00	0.00	2.20	2.20
	FCCA	C2-502		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00



Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C2-502		SPECAS	7/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C2-502		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		HOA	12/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-502		SPECAS	12/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C2-502		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		HOA	1/1/25	0.00	0.00	368.04	0.00	368.04
	FCCA	C2-502		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-502		HOA	2/1/25	0.00	368.04	0.00	0.00	368.04
	FCCA	C2-502		HOA	3/1/25	368.04	0.00	0.00	0.00	368.04
	FCCA	C2-502		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						418.04	368.04	418.04	1,737.12	2,941.24
INC, Bylegacy Team,	FCCA	C1-204	36622	BEGBAL	9/15/21	0.00	0.00	0.00	12,597.83	12,597.83
	FCCA	C1-204		HOA	10/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	11/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	12/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	1/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	2/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	3/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	4/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	5/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	6/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	7/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	10/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		PARK	11/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	11/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	11/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		PARK	12/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	12/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	12/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		LATE	1/11/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	2/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	3/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	4/1/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	C1-204	PARK			4/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	HOA			4/1/23	0.00	0.00	0.00	458.46	458.46
FCCA	C1-204	LATE			4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	PARK			5/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	PARK			5/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	HOA			5/1/23	0.00	0.00	0.00	458.46	458.46
FCCA	C1-204	LATE			5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	PARK			6/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	PARK			6/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	HOA			6/1/23	0.00	0.00	0.00	458.46	458.46
FCCA	C1-204	LATE			6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	PARK			7/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	PARK			7/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	HOA			7/1/23	0.00	0.00	0.00	458.46	458.46
FCCA	C1-204	LATE			7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	PARK			8/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	HOA			8/1/23	0.00	0.00	0.00	458.46	458.46
FCCA	C1-204	PARK			9/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	PARK			9/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	HOA			9/1/23	0.00	0.00	0.00	458.46	458.46
FCCA	C1-204	LATE			9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	PARK			10/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	PARK			10/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	HOA			10/1/23	0.00	0.00	0.00	458.46	458.46
FCCA	C1-204	LATE			10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	HOA			11/1/23	0.00	0.00	0.00	458.46	458.46
FCCA	C1-204	LATE			11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	HOA			12/1/23	0.00	0.00	0.00	458.46	458.46
FCCA	C1-204	LATE			12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	HOA			1/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-204	LATE			1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	HOA			2/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-204	LATE			2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	HOA			3/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-204	LATE			3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	HOA			4/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-204	LATE			4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	HOA			5/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-204	LATE			5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	HOA			6/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-204	LATE			6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	HOA			7/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-204	SPECAS			7/1/24	0.00	0.00	0.00	139.89	139.89
FCCA	C1-204	LATE			7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	HOA			8/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-204	SPECAS			8/1/24	0.00	0.00	0.00	139.89	139.89

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Inc., DLJ Mortgage Capital	FCCA	C1-204		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	9/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		SPECAS	9/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C1-204		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	10/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		SPECAS	10/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C1-204		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	11/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		SPECAS	11/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C1-204		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	12/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		SPECAS	12/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C1-204		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	1/1/25	0.00	0.00	458.46	0.00	458.46
	FCCA	C1-204		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-204		HOA	2/1/25	0.00	458.46	0.00	0.00	458.46
Iniquez, Jorge	FCCA	C1-204		HOA	3/1/25	458.46	0.00	0.00	0.00	458.46
	FCCA	C1-204		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						508.46	458.46	508.46	32,800.19	34,275.57
	FCCA	C1-504	37551	SPECAS	2/26/25	0.00	630.88	0.00	0.00	630.88
	FCCA	C1-504		HOA	3/1/25	458.46	0.00	0.00	0.00	458.46
	FCCA	C1-504		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						508.46	630.88	0.00	0.00	1,139.34
	FCCA	C1-502	36644	BEGBAL	9/15/21	0.00	0.00	0.00	7,320.78	7,320.78
	FCCA	C1-502		HOA	10/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	11/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	12/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	1/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	2/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	3/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	4/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
Aged Receivables	FCCA	C1-502		HOA	6/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	7/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	8/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	9/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	10/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		PARK	11/1/22	0.00	0.00	0.00	25.00	25.00
	FCCA	C1-502		HOA	11/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		PARK	12/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	12/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-502		HOA	1/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		PARK	2/1/23	0.00	0.00	0.00	25.00	25.00
	FCCA	C1-502		HOA	2/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	3/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	4/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	5/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	6/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	7/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	8/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	9/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	10/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	11/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	12/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	1/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	2/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	3/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	4/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	5/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	6/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	7/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		SPECAS	7/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C1-502		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	8/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		SPECAS	8/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C1-502		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Investments, Amgun	FCCA	C1-502		HOA	9/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		SPECAS	9/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C1-502		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	10/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		SPECAS	10/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C1-502		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	11/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		SPECAS	11/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C1-502		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	12/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		SPECAS	12/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C1-502		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	1/1/25	0.00	0.00	368.04	0.00	368.04
	FCCA	C1-502		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-502		HOA	2/1/25	0.00	368.04	0.00	0.00	368.04
	FCCA	C1-502		HOA	3/1/25	368.04	0.00	0.00	0.00	368.04
	FCCA	C1-502		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						418.04	368.04	418.04	23,848.14	25,052.26
	FCCA	A-702	36457	BEGBAL	9/15/21	0.00	0.00	0.00	22,868.92	22,868.92
	FCCA	A-702		HOA	11/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	12/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	1/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	2/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	3/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	4/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	5/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	6/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	7/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	8/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	9/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	10/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	11/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	12/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	1/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	2/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	3/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	4/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	5/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	A-702	HOA		HOA	6/1/23	0.00	0.00	0.00	303.45	303.45
FCCA	A-702	LATE		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-702	HOA		HOA	7/1/23	0.00	0.00	0.00	303.45	303.45
FCCA	A-702	LATE		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-702	HOA		HOA	8/1/23	0.00	0.00	0.00	303.45	303.45
FCCA	A-702	HOA		HOA	9/1/23	0.00	0.00	0.00	303.45	303.45
FCCA	A-702	LATE		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-702	HOA		HOA	10/1/23	0.00	0.00	0.00	303.45	303.45
FCCA	A-702	LATE		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-702	HOA		HOA	11/1/23	0.00	0.00	0.00	303.45	303.45
FCCA	A-702	LATE		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-702	HOA		HOA	12/1/23	0.00	0.00	0.00	303.45	303.45
FCCA	A-702	LATE		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-702	HOA		HOA	1/1/24	0.00	0.00	0.00	303.45	303.45
FCCA	A-702	LATE		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-702	HOA		HOA	2/1/24	0.00	0.00	0.00	303.45	303.45
FCCA	A-702	LATE		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-702	HOA		HOA	3/1/24	0.00	0.00	0.00	303.45	303.45
FCCA	A-702	LATE		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-702	HOA		HOA	4/1/24	0.00	0.00	0.00	303.45	303.45
FCCA	A-702	LATE		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-702	HOA		HOA	5/1/24	0.00	0.00	0.00	303.45	303.45
FCCA	A-702	LATE		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-702	HOA		HOA	6/1/24	0.00	0.00	0.00	303.45	303.45
FCCA	A-702	LATE		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-702	HOA		HOA	7/1/24	0.00	0.00	0.00	303.45	303.45
FCCA	A-702	SPECAS		SPECAS	7/1/24	0.00	0.00	0.00	92.59	92.59
FCCA	A-702	LATE		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-702	HOA		HOA	8/1/24	0.00	0.00	0.00	303.45	303.45
FCCA	A-702	SPECAS		SPECAS	8/1/24	0.00	0.00	0.00	92.59	92.59
FCCA	A-702	LATE		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-702	HOA		HOA	9/1/24	0.00	0.00	0.00	303.45	303.45
FCCA	A-702	SPECAS		SPECAS	9/1/24	0.00	0.00	0.00	92.59	92.59
FCCA	A-702	LATE		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-702	HOA		HOA	10/1/24	0.00	0.00	0.00	303.45	303.45
FCCA	A-702	SPECAS		SPECAS	10/1/24	0.00	0.00	0.00	92.59	92.59
FCCA	A-702	LATE		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-702	HOA		HOA	11/1/24	0.00	0.00	0.00	303.45	303.45
FCCA	A-702	SPECAS		SPECAS	11/1/24	0.00	0.00	0.00	92.59	92.59
FCCA	A-702	LATE		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-702	HOA		HOA	12/1/24	0.00	0.00	0.00	303.45	303.45
FCCA	A-702	SPECAS		SPECAS	12/1/24	0.00	0.00	0.00	92.59	92.59
FCCA	A-702	LATE		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-702	HOA		HOA	1/1/25	0.00	0.00	0.00	303.45	303.45
FCCA	A-702	LATE		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	A-702	HOA		HOA	2/1/25	0.00	303.45	0.00	0.00	303.45

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	A-702			HOA	3/1/25	303.45	0.00	0.00	0.00	303.45
FCCA	A-702			LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						353.45	303.45	353.45	36,155.56	37,165.91
Investments LLC, Manna Property	FCCA	A-1009	36490							
FCCA	A-1009			HOA	12/1/22	0.00	0.00	0.00	206.42	206.42
FCCA	A-1009			LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
FCCA	A-1009			PARK	1/1/23	0.00	0.00	0.00	100.00	100.00
FCCA	A-1009			HOA	1/1/23	0.00	0.00	0.00	303.45	303.45
FCCA	A-1009			LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1009			HOA	2/1/23	0.00	0.00	0.00	303.45	303.45
FCCA	A-1009			LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1009			HOA	2/28/23	0.00	0.00	0.00	3,486.78	3,486.78
FCCA	A-1009			HOA	3/1/23	0.00	0.00	0.00	303.45	303.45
FCCA	A-1009			LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1009			HOA	4/1/23	0.00	0.00	0.00	303.45	303.45
FCCA	A-1009			LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1009			HOA	5/1/23	0.00	0.00	0.00	303.45	303.45
FCCA	A-1009			LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1009			HOA	6/1/23	0.00	0.00	0.00	303.45	303.45
FCCA	A-1009			LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1009			HOA	7/1/23	0.00	0.00	0.00	303.45	303.45
FCCA	A-1009			LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1009			PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1009			HOA	8/1/23	0.00	0.00	0.00	303.45	303.45
FCCA	A-1009			PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1009			HOA	9/1/23	0.00	0.00	0.00	303.45	303.45
FCCA	A-1009			LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1009			PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1009			HOA	10/1/23	0.00	0.00	0.00	303.45	303.45
FCCA	A-1009			LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1009			HOA	11/1/23	0.00	0.00	0.00	303.45	303.45
FCCA	A-1009			LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1009			HOA	12/1/23	0.00	0.00	0.00	303.45	303.45
FCCA	A-1009			LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1009			HOA	1/1/24	0.00	0.00	0.00	303.45	303.45
FCCA	A-1009			LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1009			HOA	2/1/24	0.00	0.00	0.00	303.45	303.45
FCCA	A-1009			LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1009			HOA	3/1/24	0.00	0.00	0.00	303.45	303.45
FCCA	A-1009			LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1009			HOA	4/1/24	0.00	0.00	0.00	303.45	303.45
FCCA	A-1009			LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1009			HOA	5/1/24	0.00	0.00	0.00	303.45	303.45
FCCA	A-1009			LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1009			HOA	6/1/24	0.00	0.00	0.00	303.45	303.45

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Jackson, Aaron	FCCA	A-1009		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	7/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		SPECAS	7/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-1009		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	8/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		SPECAS	8/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-1009		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	9/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		SPECAS	9/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-1009		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	10/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		SPECAS	10/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-1009		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	11/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		SPECAS	11/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-1009		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	12/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		SPECAS	12/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-1009		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	1/1/25	0.00	0.00	303.45	0.00	303.45
	FCCA	A-1009		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1009		HOA	2/1/25	0.00	303.45	0.00	0.00	303.45
	FCCA	A-1009		HOA	3/1/25	303.45	0.00	0.00	0.00	303.45
	FCCA	A-1009		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						353.45	303.45	353.45	12,981.54	13,991.89
Jackson, Aaron	FCCA	C1-506	36648	HOA	11/1/21	0.00	0.00	0.00	100.42	100.42
	FCCA	C1-506		HOA	12/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	1/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	2/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	3/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	4/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	5/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	6/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	7/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	8/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	9/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	10/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	11/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	12/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	1/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	2/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		LATE	2/11/23	0.00	0.00	0.00	316.37	316.37



Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	C1-506	HOA		HOA	3/1/23	0.00	0.00	0.00	265.48	265.48
FCCA	C1-506	LATE		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-506	LATE		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-506	LATE		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-506	LATE		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-506	HOA		HOA	7/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C1-506	LATE		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-506	HOA		HOA	8/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C1-506	HOA		HOA	9/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C1-506	LATE		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-506	HOA		HOA	10/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C1-506	LATE		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-506	HOA		HOA	11/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C1-506	LATE		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-506	HOA		HOA	12/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C1-506	LATE		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-506	HOA		HOA	1/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C1-506	LATE		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-506	HOA		HOA	2/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C1-506	LATE		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-506	HOA		HOA	3/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C1-506	LATE		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-506	HOA		HOA	4/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C1-506	LATE		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-506	HOA		HOA	5/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C1-506	LATE		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-506	HOA		HOA	6/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C1-506	LATE		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-506	HOA		HOA	7/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C1-506	SPECAS		SPECAS	7/12/24	0.00	0.00	0.00	96.54	96.54
FCCA	C1-506	LATE		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-506	HOA		HOA	8/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C1-506	SPECAS		SPECAS	8/12/24	0.00	0.00	0.00	96.54	96.54
FCCA	C1-506	LATE		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-506	HOA		HOA	9/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C1-506	SPECAS		SPECAS	9/12/24	0.00	0.00	0.00	96.54	96.54
FCCA	C1-506	LATE		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-506	HOA		HOA	10/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C1-506	SPECAS		SPECAS	10/12/24	0.00	0.00	0.00	96.54	96.54
FCCA	C1-506	LATE		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-506	HOA		HOA	11/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C1-506	SPECAS		SPECAS	11/12/24	0.00	0.00	0.00	96.54	96.54
FCCA	C1-506	LATE		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-506	HOA		HOA	12/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C1-506	SPECAS		SPECAS	12/12/24	0.00	0.00	0.00	96.54	96.54
FCCA	C1-506	LATE		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Jandura, Marc	FCCA	C1-506		HOA	1/1/25	0.00	0.00	316.37	0.00	316.37
	FCCA	C1-506		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-506		HOA	2/1/25	0.00	316.37	0.00	0.00	316.37
	FCCA	C1-506		HOA	3/1/25	316.37	0.00	0.00	0.00	316.37
	FCCA	C1-506		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						366.37	316.37	366.37	12,585.35	13,634.46
	FCCA	A-1204	36505							
	FCCA	A-1204		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		HOA	12/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1204		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		HOA	1/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1204		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		HOA	2/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1204		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		HOA	3/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1204		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		HOA	4/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1204		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		HOA	5/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1204		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		HOA	6/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1204		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		HOA	7/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1204		SPECAS	7/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1204		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		HOA	8/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1204		SPECAS	8/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1204		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		HOA	9/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1204		SPECAS	9/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1204		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		HOA	10/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1204		SPECAS	10/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1204		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		HOA	11/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1204		SPECAS	11/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1204		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		HOA	12/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1204		SPECAS	12/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1204		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		HOA	1/1/25	0.00	0.00	303.45	0.00	303.45
	FCCA	A-1204		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1204		HOA	2/1/25	0.00	303.45	0.00	0.00	303.45

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Jandura, Marc	FCCA	A-1204	36664	HOA	3/1/25	303.45	0.00	0.00	0.00	303.45
	FCCA	A-1204		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						353.45	303.45	353.45	5,312.21	6,322.56
	FCCA	C2-302		HOA	6/6/23	0.00	0.00	0.00	184.80	184.80
	FCCA	C2-302		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		HOA	12/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-302		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		HOA	1/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-302		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		HOA	2/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-302		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		HOA	3/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-302		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		HOA	4/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-302		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		HOA	5/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-302		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		HOA	6/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-302		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		HOA	7/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-302		SPECAS	7/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C2-302		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		HOA	8/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-302		SPECAS	8/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C2-302		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		HOA	9/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-302		SPECAS	9/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C2-302		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		HOA	10/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-302		SPECAS	10/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C2-302		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		HOA	11/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-302		SPECAS	11/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C2-302		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		HOA	12/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-302		SPECAS	12/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C2-302		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Javate, Marie Clair	FCCA	C2-302	36639	HOA	1/1/25	0.00	0.00	368.04	0.00	368.04	
	FCCA	C2-302		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00	
	FCCA	C2-302		HOA	2/1/25	0.00	368.04	0.00	0.00	368.04	
	FCCA	C2-302		HOA	3/1/25	368.04	0.00	0.00	0.00	368.04	
	FCCA	C2-302		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00	
						418.04	368.04	418.04	6,693.12	7,897.24	
	FCCA	C1-405		36639	HOA	2/1/23	0.00	0.00	0.00	243.87	243.87
	FCCA	C1-405			LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405			HOA	3/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405			HOA	4/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405			LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405			HOA	5/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405			LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405			HOA	6/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405			LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405			HOA	7/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405			LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405			HOA	8/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405			HOA	9/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405			LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405			HOA	10/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405			LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405			HOA	11/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405			LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405			HOA	12/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405			LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405			HOA	1/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405			LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405			HOA	2/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405			LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405			HOA	3/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405			LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405			HOA	4/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405			LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405			HOA	5/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405			LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405			HOA	6/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405			LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405			HOA	7/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405			SPECAS	7/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	C1-405			LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405			HOA	8/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405			SPECAS	8/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	C1-405			LATE	8/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Jefferson, Pamela	FCCA	C1-405		HOA	9/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		SPECAS	9/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	C1-405		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405		HOA	10/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		SPECAS	10/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	C1-405		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405		HOA	11/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		SPECAS	11/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	C1-405		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405		HOA	12/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		SPECAS	12/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	C1-405		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405		HOA	1/1/25	0.00	0.00	393.87	0.00	393.87
	FCCA	C1-405		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-405		HOA	2/1/25	0.00	393.87	0.00	0.00	393.87
	FCCA	C1-405		HOA	3/1/25	393.87	0.00	0.00	0.00	393.87
	FCCA	C1-405		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
Jefferson, Pamela						443.87	393.87	443.87	10,680.15	11,961.76
	FCCA	A-304	36422	HOA	12/1/24	0.00	0.00	0.00	127.43	127.43
	FCCA	A-304		SPECAS	12/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-304		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-304		HOA	1/1/25	0.00	0.00	296.99	0.00	296.99
	FCCA	A-304		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-304		HOA	2/1/25	0.00	296.99	0.00	0.00	296.99
	FCCA	A-304		HOA	3/1/25	296.99	0.00	0.00	0.00	296.99
	FCCA	A-304		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						346.99	296.99	346.99	268.05	1,259.02
Jimenez, Priscila Esther Torres	FCCA	C1-304	36630	HOA	9/1/22	0.00	0.00	0.00	8.46	8.46
	FCCA	C1-304		HOA	10/1/22	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		HOA	11/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-304		HOA	12/1/22	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		PARK	1/1/23	0.00	0.00	0.00	200.00	200.00
	FCCA	C1-304		HOA	1/1/23	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	2/1/23	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	3/1/23	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	4/1/23	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	5/1/23	0.00	0.00	0.00	0.46	0.46

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-304		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	6/1/23	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	7/1/23	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	8/1/23	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		PARK	9/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	C1-304		HOA	9/1/23	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		PARK	10/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	C1-304		HOA	10/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-304		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	11/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-304		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	12/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-304		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	1/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-304		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	2/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-304		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	3/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-304		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	4/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-304		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	5/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-304		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	6/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-304		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	7/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-304		SPECAS	7/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C1-304		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	8/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-304		SPECAS	8/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C1-304		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	9/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-304		SPECAS	9/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C1-304		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	10/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-304		SPECAS	10/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C1-304		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	11/1/24	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		SPECAS	11/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C1-304		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	12/1/24	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		SPECAS	12/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C1-304		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-304		MISC	12/13/24	0.00	0.00	0.00	40.00	40.00
	FCCA	C1-304		HOA	1/1/25	0.00	0.00	458.46	0.00	458.46
	FCCA	C1-304		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-304		HOA	2/1/25	0.00	0.46	0.00	0.00	0.46
	FCCA	C1-304		HOA	3/1/25	458.46	0.00	0.00	0.00	458.46
	FCCA	C1-304		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						508.46	0.46	508.46	8,912.22	9,929.60
Johnson, Josephine	FCCA	B2-306	36596	BEGBAL	9/15/21	0.00	0.00	0.00	2,482.88	2,482.88
	FCCA	B2-306		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	2/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	3/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	4/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	5/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	6/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	7/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	8/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	9/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	10/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	11/1/23	0.00	0.00	0.00	355.12	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B2-306		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	12/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	1/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	2/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	3/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	4/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	5/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	6/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	7/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		SPECAS	7/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B2-306		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	8/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		SPECAS	8/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B2-306		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	9/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		SPECAS	9/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B2-306		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	10/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		SPECAS	10/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B2-306		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	11/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		SPECAS	11/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B2-306		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	12/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		SPECAS	12/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B2-306		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	1/1/25	0.00	0.00	355.12	0.00	355.12
	FCCA	B2-306		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-306		HOA	2/1/25	0.00	355.12	0.00	0.00	355.12
	FCCA	B2-306		HOA	3/1/25	355.12	0.00	0.00	0.00	355.12
	FCCA	B2-306		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						405.12	355.12	405.12	18,182.72	19,348.08
Jones, Terry	FCCA	B1-408	36569	HOA	5/1/22	0.00	0.00	0.00	102.14	102.14
	FCCA	B1-408		GARAGE	5/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-12		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-408		GARAGE	6/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-12		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96



Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	P-12			GARAGE	7/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	P-12			GARAGE	8/1/22	0.00	0.00	0.00	14.08	14.08
FCCA	P-12			GARAGE	9/1/22	0.00	0.00	0.00	14.08	14.08
FCCA	P-12			GARAGE	10/1/22	0.00	0.00	0.00	14.08	14.08
FCCA	P-12			GARAGE	11/1/22	0.00	0.00	0.00	14.08	14.08
FCCA	P-12			GARAGE	12/1/22	0.00	0.00	0.00	14.08	14.08
FCCA	B1-408			LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
FCCA	P-12			LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
FCCA	P-12			GARAGE	1/1/23	0.00	0.00	0.00	14.08	14.08
FCCA	B1-408			LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-12			LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-12			GARAGE	2/1/23	0.00	0.00	0.00	14.08	14.08
FCCA	B1-408			LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-12			LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-12			GARAGE	3/1/23	0.00	0.00	0.00	14.08	14.08
FCCA	B1-408			LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-12			LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-12			GARAGE	4/1/23	0.00	0.00	0.00	14.08	14.08
FCCA	B1-408			LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-12			LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-12			GARAGE	5/1/23	0.00	0.00	0.00	14.08	14.08
FCCA	B1-408			LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-12			LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-12			GARAGE	6/1/23	0.00	0.00	0.00	14.08	14.08
FCCA	B1-408			LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-12			LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-408			HOA	7/1/23	0.00	0.00	0.00	380.96	380.96
FCCA	P-12			GARAGE	7/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	B1-408			LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-12			LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-408			HOA	8/1/23	0.00	0.00	0.00	380.96	380.96
FCCA	P-12			GARAGE	8/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	P-12			GARAGE	9/1/23	0.00	0.00	0.00	14.08	14.08
FCCA	B1-408			LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-12			LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-408			HOA	10/1/23	0.00	0.00	0.00	380.96	380.96
FCCA	P-12			GARAGE	10/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	B1-408			LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-12			LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-12			GARAGE	11/1/23	0.00	0.00	0.00	14.08	14.08
FCCA	B1-408			LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-12			LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-12			GARAGE	12/1/23	0.00	0.00	0.00	14.08	14.08
FCCA	B1-408			LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-12			LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-12			GARAGE	1/1/24	0.00	0.00	0.00	14.08	14.08

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B1-408		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-12		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-12		GARAGE	2/1/24	0.00	0.00	0.00	14.08	14.08
	FCCA	B1-408		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-12		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-12		GARAGE	3/1/24	0.00	0.00	0.00	14.08	14.08
	FCCA	B1-408		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-12		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-12		GARAGE	4/1/24	0.00	0.00	0.00	14.08	14.08
	FCCA	B1-408		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-12		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-12		GARAGE	5/1/24	0.00	0.00	0.00	14.08	14.08
	FCCA	B1-408		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-12		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-408		HOA	6/1/24	0.00	0.00	0.00	101.36	101.36
	FCCA	P-12		GARAGE	6/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-408		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-12		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-408		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-408		SPECAS	8/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	P-12		SPECAS	8/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	B1-408		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-408		SPECAS	9/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	P-12		SPECAS	9/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	B1-408		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-408		SPECAS	10/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	P-12		SPECAS	10/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	B1-408		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-408		HOA	11/1/24	0.00	0.00	0.00	252.18	252.18
	FCCA	B1-408		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-408		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-408		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-408		HOA	2/1/25	0.00	380.96	0.00	0.00	380.96
	FCCA	P-12		GARAGE	2/1/25	0.00	38.81	0.00	0.00	38.81
	FCCA	B1-408		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	419.77	50.00	5,377.94	5,897.71
Khatatbeh, Ziad	FCCA	C2-205	36659							
	FCCA	C2-205		HOA	2/1/25	0.00	393.87	0.00	0.00	393.87
	FCCA	C2-205		HOA	3/1/25	393.87	0.00	0.00	0.00	393.87
	FCCA	C2-205		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						443.87	393.87	0.00	0.00	837.74
Kosteris, Domenicos	FCCA	C1-103	36615							
	FCCA	C1-103		HOA	1/1/23	0.00	0.00	0.00	283.78	283.78
	FCCA	C1-103		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-103		HOA	2/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	3/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	4/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	5/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	7/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	8/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	9/29/23	0.00	0.00	0.00	645.42	645.42
	FCCA	C1-103		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	10/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	11/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	12/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	1/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	2/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	3/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	4/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	5/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	6/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	7/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		SPECAS	7/1/24	0.00	0.00	0.00	98.47	98.47
	FCCA	C1-103		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	8/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		SPECAS	8/1/24	0.00	0.00	0.00	98.47	98.47
	FCCA	C1-103		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	9/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		SPECAS	9/1/24	0.00	0.00	0.00	98.47	98.47
	FCCA	C1-103		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	10/1/24	0.00	0.00	0.00	322.71	322.71

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-103		SPECAS	10/1/24	0.00	0.00	0.00	98.47	98.47
	FCCA	C1-103		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	11/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		SPECAS	11/1/24	0.00	0.00	0.00	98.47	98.47
	FCCA	C1-103		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	12/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		SPECAS	12/1/24	0.00	0.00	0.00	98.47	98.47
	FCCA	C1-103		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	11/1/25	0.00	0.00	0.00	0.00	0.00
	FCCA	C1-103		LATE	11/12/25	0.00	0.00	322.71	0.00	322.71
	FCCA	C1-103		HOA	21/1/25	0.00	322.71	0.00	0.00	322.71
	FCCA	C1-103		HOA	31/1/25	322.71	0.00	0.00	0.00	322.71
	FCCA	C1-103		LATE	31/12/25	50.00	0.00	0.00	0.00	50.00
						372.71	322.71	372.71	9,646.93	10,715.06
Land & Trust CO, Chicago Title	FCCA	B2-508	36613							
	FCCA	B2-508		HOA	9/1/22	0.00	0.00	0.00	192.52	192.52
	FCCA	B2-508		HOA	10/1/22	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		HOA	11/1/22	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		HOA	12/1/22	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	11/1/23	0.00	0.00	0.00	316.88	316.88
	FCCA	B2-508		LATE	11/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	21/1/23	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		LATE	21/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	31/1/23	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		LATE	31/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	41/1/23	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		LATE	41/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	51/1/23	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		LATE	51/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	61/1/23	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		LATE	61/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	71/1/23	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		LATE	71/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	81/1/23	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		HOA	91/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		LATE	91/11/23	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		HOA	101/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		LATE	101/12/23	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		HOA	111/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		LATE	111/12/23	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		HOA	121/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		LATE	121/12/23	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		HOA	11/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		LATE	11/12/24	0.00	0.00	0.00	366.88	366.88

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B2-508		HOA	2/1/24	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	3/1/24	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	4/1/24	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	5/1/24	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	6/1/24	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	7/1/24	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		SPECAS	7/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-508		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	8/1/24	0.00	0.00	0.00	227.56	227.56
	FCCA	B2-508		SPECAS	8/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-508		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	10/1/24	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		SPECAS	10/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-508		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	11/1/24	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		SPECAS	11/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-508		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	12/1/24	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		SPECAS	12/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-508		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	1/1/25	0.00	0.00	366.88	0.00	366.88
	FCCA	B2-508		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-508		HOA	2/1/25	0.00	366.88	0.00	0.00	366.88
	FCCA	B2-508		HOA	3/1/25	366.88	0.00	0.00	0.00	366.88
	FCCA	B2-508		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						416.88	366.88	416.88	11,323.28	12,523.92
Lapapa, Gregory	FCCA	C2-203	36657	HOA	9/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-203		HOA	10/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-203		HOA	11/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-203		HOA	12/1/22	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		HOA	1/1/23	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		HOA	2/1/23	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		HOA	3/1/23	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		HOA	4/1/23	0.00	0.00	0.00	77.99	77.99

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Lawande, Vinayak	FCCA	C2-203		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		HOA	5/1/23	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		HOA	6/1/23	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		HOA	7/1/23	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		HOA	8/1/23	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		HOA	9/1/23	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		HOA	10/1/23	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		HOA	11/1/23	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		HOA	12/1/23	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		SPECAS	7/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C2-203		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		SPECAS	8/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C2-203		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		SPECAS	9/1/24	0.00	0.00	0.00	63.45	63.45
	FCCA	C2-203		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-203		HOA	2/1/25	0.00	322.71	0.00	0.00	322.71
	FCCA	C2-203		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	322.71	50.00	3,388.53	3,811.24
Lawande, Vinayak	FCCA	C1-108	36618							
	FCCA	C1-108		HOA	3/1/25	249.33	0.00	0.00	0.00	249.33
	FCCA	C1-108		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						299.33	0.00	0.00	0.00	299.33
LLC, RV Holdings Three	FCCA	B2-208	36590							
	FCCA	B2-208		BEGBAL	9/15/21	0.00	0.00	0.00	68,790.64	68,790.64
	FCCA	B2-208		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B2-208		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	11/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	12/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	1/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	2/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	3/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	4/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	5/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	6/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	7/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	8/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	9/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	10/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	11/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	12/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	1/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	2/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	3/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	4/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	5/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	6/1/24	0.00	0.00	0.00	380.96	380.96

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B2-208		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	7/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		SPECAS	7/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-208		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	8/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		SPECAS	8/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-208		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	9/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		SPECAS	9/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-208		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	10/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		SPECAS	10/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-208		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	11/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		SPECAS	11/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-208		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	12/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		SPECAS	12/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-208		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	1/1/25	0.00	0.00	380.96	0.00	380.96
	FCCA	B2-208		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-208		HOA	2/1/25	0.00	380.96	0.00	0.00	380.96
	FCCA	B2-208		HOA	3/1/25	50.00	0.00	0.00	0.00	50.00
	FCCA	B2-208		LATE	3/12/25	430.96	380.96	430.96	85,545.52	86,788.40
LLC, Sree Pachamma Properties,	FCCA	B1-503	36572	BEGBAL	9/15/21	0.00	0.00	0.00	2,229.52	2,229.52
	FCCA	B1-503		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503				0.00	0.00	0.00		



Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B1-503		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	4/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	5/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	6/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	7/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	8/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	9/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	10/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	11/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	12/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	1/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	2/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	3/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	4/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	5/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	6/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	7/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		SPECAS	7/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-503		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	8/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		SPECAS	8/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-503		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	9/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		SPECAS	9/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-503		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	10/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		SPECAS	10/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-503		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	11/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		SPECAS	11/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-503		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Lobbins, Daniel	FCCA	B1-503		PARK	12/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	12/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		SPECAS	12/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-503		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		PARK	1/1/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-503		HOA	1/1/25	0.00	0.00	355.12	0.00	355.12
	FCCA	B1-503		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-503		PARK	2/1/25	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-503		HOA	2/1/25	0.00	355.12	0.00	0.00	355.12
	FCCA	B1-503		HOA	3/1/25	355.12	0.00	0.00	0.00	355.12
	FCCA	B1-503		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
	FCCA	B1-503		VIOFEE	3/19/25	550.00	0.00	0.00	0.00	550.00
						955.12	405.12	455.12	17,269.12	19,084.48
	FCCA	B2-304	37165	LATE	12/12/23	0.00	0.00	0.00	47.30	47.30
	FCCA	B2-304		LATE	2/12/24	0.00	0.00	0.00	49.88	49.88
	FCCA	B2-304		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-304		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-304		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-304		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-304		SPECAS	12/1/24	0.00	0.00	0.00	116.02	116.02
	FCCA	B2-304		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
						0.00	0.00	50.00	413.20	463.20
Malley, Tanisha	FCCA	A-310	36428	BEGBAL	9/15/21	0.00	0.00	0.00	30,276.29	30,276.29
	FCCA	A-310		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		HOA	12/1/21	0.00	0.00	0.00	117.37	117.37
	FCCA	A-310		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		HOA	2/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		HOA	3/1/24	0.00	0.00	0.00	355.12	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-310		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		HOA	4/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		HOA	5/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		HOA	6/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		HOA	7/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		SPECAS	7/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	A-310		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		HOA	8/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		SPECAS	8/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	A-310		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		HOA	9/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		SPECAS	9/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	A-310		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		HOA	10/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		SPECAS	10/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	A-310		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		HOA	11/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		SPECAS	11/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	A-310		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		HOA	12/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		SPECAS	12/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	A-310		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		HOA	1/1/25	0.00	0.00	355.12	0.00	355.12
	FCCA	A-310		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-310		HOA	2/1/25	0.00	355.12	0.00	0.00	355.12
	FCCA	A-310		HOA	3/1/25	355.12	0.00	0.00	0.00	355.12
	FCCA	A-310		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						405.12	355.12	405.12	36,860.38	38,025.74
Maritza Cervantes and Alma Octav	FCCA	C2-303	36665	HOA	8/1/23	0.00	0.00	0.00	237.17	237.17
	FCCA	C2-303		HOA	9/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-303		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-303		HOA	10/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-303		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-303		HOA	11/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-303		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-303		HOA	12/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-303		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-303		HOA	1/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-303		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-303		HOA	2/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-303		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C2-303		HOA	3/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-303		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-303		HOA	4/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-303		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-303		HOA	5/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-303		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-303		HOA	6/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-303		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-303		HOA	7/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-303		SPECAS	7/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C2-303		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-303		HOA	8/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-303		SPECAS	8/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C2-303		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-303		HOA	9/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-303		SPECAS	9/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C2-303		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-303		HOA	10/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-303		SPECAS	10/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C2-303		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-303		HOA	11/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-303		SPECAS	11/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C2-303		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-303		HOA	12/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-303		SPECAS	12/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C2-303		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-303		HOA	1/1/25	0.00	0.00	322.71	0.00	322.71
	FCCA	C2-303		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-303		HOA	2/1/25	0.00	322.71	0.00	0.00	322.71
	FCCA	C2-303		HOA	3/1/25	322.71	0.00	0.00	0.00	322.71
	FCCA	C2-303		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						372.71	322.71	372.71	6,779.77	7,847.90
Martinez, Aracely	FCCA	D1-103	36687							
	FCCA	D1-103		HOA	2/1/22	0.00	0.00	0.00	129.27	129.27
	FCCA	D1-103		HOA	3/1/22	0.00	0.00	0.00	183.73	183.73
	FCCA	D1-103		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D1-103		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D1-103		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D1-103		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D1-103		HOA	12/1/22	0.00	0.00	0.00	0.05	0.05
	FCCA	D1-103		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	D1-103		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		PARK	11/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		PARK	12/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		SPECAS	7/1/24	0.00	0.00	0.00	30.76	30.76
	FCCA	D1-103		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		HOA	11/1/24	0.00	0.00	0.00	0.80	0.80
	FCCA	D1-103		SPECAS	11/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	D1-103		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		SPECAS	12/1/24	0.00	0.00	0.00	120.06	120.06
	FCCA	D1-103		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	D1-103		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	0.00	50.00	3,860.34	3,960.34
Masalanka, Arthur	FCCA	A-1205	36506	HOA	4/1/22	0.00	0.00	0.00	64.73	64.73
	FCCA	A-1205		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		HOA	6/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		HOA	7/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		HOA	8/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		HOA	9/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		HOA	10/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		HOA	11/1/22	0.00	0.00	0.00	368.04	368.04

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1205		HOA	12/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	1/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	2/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	3/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	4/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	5/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	6/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	7/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	8/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		HOA	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		LATE	9/11/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		HOA	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		LATE	10/12/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		HOA	11/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		LATE	11/12/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		HOA	12/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		LATE	12/12/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		HOA	1/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		LATE	1/12/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		HOA	2/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		LATE	2/12/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		HOA	3/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		LATE	3/12/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		HOA	4/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		LATE	4/12/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		HOA	5/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		LATE	5/12/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		HOA	6/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		LATE	6/12/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		HOA	7/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		SPECAS	7/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1205		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	8/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		SPECAS	8/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1205		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	9/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		SPECAS	9/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1205		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Mayfield, Lisa	FCCA	A-1205		HOA	10/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		SPECAS	10/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1205		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	11/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		SPECAS	11/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1205		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	12/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		SPECAS	12/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1205		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	1/1/25	0.00	0.00	368.04	0.00	368.04
	FCCA	A-1205		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1205		HOA	2/1/25	0.00	368.04	0.00	0.00	368.04
	FCCA	A-1205		HOA	3/1/25	368.04	0.00	0.00	0.00	368.04
	FCCA	A-1205		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						418.04	368.04	418.04	13,715.81	14,919.93
	FCCA	B2-202	36584	BEGBAL	9/15/21	0.00	0.00	0.00	2,216.39	2,216.39
	FCCA	B2-202		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	2/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	3/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	4/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	5/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	6/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B2-202		HOA	7/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	8/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	9/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	10/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	11/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	12/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	1/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	2/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	3/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	4/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	5/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	6/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	7/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		SPECAS	7/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B2-202		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	8/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		SPECAS	8/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B2-202		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	9/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		SPECAS	9/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B2-202		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	10/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		SPECAS	10/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B2-202		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	11/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		SPECAS	11/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B2-202		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	12/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		SPECAS	12/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B2-202		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	1/1/25	0.00	0.00	355.12	0.00	355.12
	FCCA	B2-202		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-202		HOA	2/1/25	0.00	355.12	0.00	0.00	355.12
	FCCA	B2-202		HOA	3/1/25	355.12	0.00	0.00	0.00	355.12
	FCCA	B2-202		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00



Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
McGraw, Veronica	FCCA	D2-105	36703			405.12	355.12	405.12	17,916.23	19,081.59
	FCCA	D2-105		HOA	10/1/23	0.00	0.00	0.00	418.72	418.72
	FCCA	D2-105		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-105		HOA	11/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-105		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-105		HOA	12/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-105		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-105		HOA	1/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-105		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-105		HOA	2/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-105		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-105		HOA	3/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-105		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-105		HOA	4/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-105		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-105		HOA	5/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-105		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-105		HOA	6/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-105		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-105		HOA	7/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-105		SPECAS	7/1/24	0.00	0.00	0.00	149.71	149.71
	FCCA	D2-105		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-105		HOA	8/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-105		SPECAS	8/1/24	0.00	0.00	0.00	149.71	149.71
	FCCA	D2-105		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-105		HOA	9/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-105		SPECAS	9/1/24	0.00	0.00	0.00	149.71	149.71
	FCCA	D2-105		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-105		HOA	10/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-105		SPECAS	10/1/24	0.00	0.00	0.00	149.71	149.71
	FCCA	D2-105		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-105		HOA	11/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-105		SPECAS	11/1/24	0.00	0.00	0.00	149.71	149.71
	FCCA	D2-105		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-105		HOA	12/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-105		SPECAS	12/1/24	0.00	0.00	0.00	149.71	149.71
FCCA	D2-105	LATE	12/12/24	0.00	0.00	0.00	50.00	50.00		
FCCA	D2-105	HOA	1/1/25	0.00	0.00	0.00	490.64	490.64		
FCCA	D2-105	LATE	1/12/25	0.00	0.00	50.00	0.00	50.00		
FCCA	D2-105	HOA	2/1/25	0.00	490.64	0.00	0.00	490.64		
FCCA	D2-105	HOA	3/1/25	490.64	0.00	0.00	0.00	490.64		
FCCA	D2-105	LATE	3/12/25	50.00	0.00	0.00	0.00	50.00		
						540.64	490.64	540.64	8,935.94	10,507.86

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
McKoy, Hatuey	FCCA	A-308	36426							
	FCCA	A-308		LATE	2/11/23	0.00	0.00	0.00	35.26	35.26
	FCCA	A-308		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		HOA	6/1/24	0.00	0.00	0.00	281.94	281.94
	FCCA	A-308		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
McKoy, Hatuey	FCCA	A-501	36438							
	FCCA	A-501		SPECAS	12/1/24	0.00	0.00	0.00	39.87	39.87
	FCCA	A-501		VIOFEE	3/31/25	25.00	0.00	0.00	0.00	25.00
						25.00	0.00	0.00	39.87	64.87
						0.00	0.00	50.00	1,498.79	1,548.79
McKoy, Hatuey	FCCA	A-608	36453							
	FCCA	A-608		LATE	3/12/24	0.00	0.00	0.00	5.38	5.38
	FCCA	A-608		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-608		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-608		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-608		SPECAS	12/1/24	0.00	0.00	0.00	92.59	92.59
						0.00	0.00	0.00	247.97	247.97
McKoy, Hatuey	FCCA	A-1308	36519							
	FCCA	A-1308		LATE	3/12/24	0.00	0.00	0.00	5.05	5.05
	FCCA	A-1308		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1308		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total		
McKoy, Hatuey	FCCA	A-1308	36578	LATE	6/12/24	0.00	0.00	0.00	50.00	50.00		
	FCCA	A-1308		SPECAS	12/1/24	0.00	0.00	0.00	94.56	94.56		
						0.00	0.00	0.00	249.61	249.61		
	FCCA	B2-101		LATE	4/12/24	0.00	0.00	0.00	31.18	31.18		
	FCCA	B2-101			5/12/24	0.00	0.00	0.00	50.00	50.00		
	FCCA	B2-101			6/12/24	0.00	0.00	0.00	50.00	50.00		
FCCA	B2-101	SPECAS	12/1/24		0.00	0.00	118.21	118.21				
			0.00	0.00	0.00	249.39	249.39					
McKoy, Hatuey	FCCA	C2-508	36684	LATE	5/11/23	0.00	0.00	0.00	3.58	3.58		
	FCCA	C2-508			6/11/23	0.00	0.00	0.00	50.00	50.00		
	FCCA	C2-508		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00		
	FCCA	C2-508		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00		
	FCCA	C2-508		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00		
	FCCA	C2-508		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00		
	FCCA	C2-508		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00		
	FCCA	C2-508		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00		
	FCCA	C2-508		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00		
	FCCA	C2-508		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00		
	FCCA	C2-508		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00		
	FCCA	C2-508		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00		
	FCCA	C2-508		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00		
	FCCA	C2-508		SPECAS	12/1/24	0.00	0.00	0.00	120.19	120.19		
			0.00	0.00	0.00	723.77	723.77					
McKoy, Hautey	FCCA	B2-404	36602	LATE	4/12/24	0.00	0.00	0.00	28.92	28.92		
	FCCA	B2-404			5/12/24	0.00	0.00	0.00	50.00	50.00		
	FCCA	B2-404		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00		
	FCCA	B2-404		SPECAS	12/1/24	0.00	0.00	0.00	116.24	116.24		
					0.00	0.00	0.00	245.16	245.16			
Mcmath, Lisa	FCCA	A-1003	36484	HOA	7/1/24	0.00	0.00	0.00	14.82	14.82		
	FCCA	A-1003			SPECAS	7/1/24	0.00	0.00	0.00	92.59	92.59	
	FCCA	A-1003		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00		
	FCCA	A-1003		HOA	8/1/24	0.00	0.00	0.00	303.45	303.45		
	FCCA	A-1003		SPECAS	8/1/24	0.00	0.00	0.00	92.59	92.59		
	FCCA	A-1003		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00		
	FCCA	A-1003		HOA	9/1/24	0.00	0.00	0.00	303.45	303.45		
	FCCA	A-1003		SPECAS	9/1/24	0.00	0.00	0.00	92.59	92.59		
	FCCA	A-1003		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00		
	FCCA	A-1003		HOA	10/1/24	0.00	0.00	0.00	303.45	303.45		
	FCCA	A-1003		SPECAS	10/1/24	0.00	0.00	0.00	92.59	92.59		
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Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1003		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1003		HOA	11/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1003		SPECAS	11/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-1003		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1003		HOA	12/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1003		SPECAS	12/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-1003		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1003		HOA	1/1/25	0.00	0.00	303.45	0.00	303.45
	FCCA	A-1003		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1003		HOA	2/1/25	0.00	303.45	0.00	0.00	303.45
	FCCA	A-1003		HOA	3/1/25	303.45	0.00	0.00	0.00	303.45
	FCCA	A-1003		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						353.45	303.45	353.45	2,387.61	3,397.96
Mendez, Paula	FCCA	D2-201	36707	HOA	5/1/23	0.00	0.00	0.00	278.12	278.12
	FCCA	D2-201		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		HOA	5/1/24	0.00	0.00	0.00	484.30	484.30
	FCCA	D2-201		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		HOA	11/1/24	0.00	0.00	0.00	0.30	0.30
	FCCA	D2-201		SPECAS	11/1/24	0.00	0.00	0.00	147.78	147.78
	FCCA	D2-201		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		HOA	12/1/24	0.00	0.00	0.00	0.30	0.30
	FCCA	D2-201		SPECAS	12/1/24	0.00	0.00	0.00	147.78	147.78
	FCCA	D2-201		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		HOA	1/1/25	0.00	0.00	0.30	0.00	0.30
	FCCA	D2-201		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-201		HOA	2/1/25	0.00	0.30	0.00	0.30	0.30
	FCCA	D2-201		HOA	3/1/25	484.30	0.00	0.00	0.00	484.30
	FCCA	D2-201		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Mendoza, Adriana	FCCA	C1-302	36628			534.30	0.30	50.30		2,593.48
	FCCA	C1-302		BEGBAL	9/15/21	0.00	0.00	0.00	5,168.86	5,168.86
	FCCA	C1-302		HOA	10/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	11/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	12/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	1/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	2/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	3/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	4/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	6/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	7/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	8/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	9/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	10/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	11/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	12/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		PARK	1/1/23	0.00	0.00	0.00	250.00	250.00
	FCCA	C1-302		HOA	1/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		HOA	2/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		HOA	5/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		HOA	11/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		HOA	2/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		HOA	3/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		HOA	4/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-302		HOA	5/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		HOA	6/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		HOA	7/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		SPECAS	7/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C1-302		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		HOA	8/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		SPECAS	8/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C1-302		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		HOA	9/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		SPECAS	9/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C1-302		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		HOA	10/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		SPECAS	10/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C1-302		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		HOA	11/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		SPECAS	11/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C1-302		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		HOA	12/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		SPECAS	12/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C1-302		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		HOA	1/1/25	0.00	0.00	368.04	0.00	368.04
	FCCA	C1-302		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-302		HOA	2/1/25	0.00	368.04	0.00	0.00	368.04
	FCCA	C1-302		HOA	3/1/25	368.04	0.00	0.00	0.00	368.04
	FCCA	C1-302		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						418.04	368.04	418.04	18,483.86	19,687.98
Midland Federal Savings	FCCA	B1-101	36890	HOA	5/28/22	0.00	0.00	0.00	387.22	387.22
	FCCA	B1-101		HOA	6/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		HOA	7/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		HOA	8/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		HOA	9/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		HOA	10/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		HOA	11/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		HOA	12/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	12/18/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		HOA	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		LATE	1/11/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		HOA	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		LATE	2/11/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		HOA	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		LATE	3/11/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		HOA	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		LATE		0.00	0.00	0.00	387.42	387.42

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B1-101		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	5/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	6/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	7/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	8/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		HOA	9/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	10/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	11/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	12/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	1/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	2/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	3/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	4/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		PARK	5/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	5/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		PARK	6/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	6/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		PARK	7/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	7/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		SPECAS	7/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	B1-101		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		PARK	8/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	8/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		SPECAS	8/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	B1-101		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		PARK	9/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	9/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		SPECAS	9/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	B1-101		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		PARK	10/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	10/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		SPECAS	10/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	B1-101		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total		
Milton, Vanessa	FCCA	B1-101	36496	PARK	11/1/24	0.00	0.00	0.00	50.00	50.00		
	FCCA	B1-101		HOA	11/1/24	0.00	0.00	0.00	387.42	387.42		
	FCCA	B1-101		SPECAS	11/1/24	0.00	0.00	0.00	118.21	118.21		
	FCCA	B1-101		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00		
	FCCA	B1-101		PARK	12/1/24	0.00	0.00	0.00	50.00	50.00		
	FCCA	B1-101		HOA	12/1/24	0.00	0.00	0.00	387.42	387.42		
	FCCA	B1-101		SPECAS	12/1/24	0.00	0.00	0.00	118.21	118.21		
	FCCA	B1-101		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00		
	FCCA	B1-101		PARK	1/1/25	0.00	0.00	50.00	0.00	50.00		
	FCCA	B1-101		HOA	1/1/25	0.00	0.00	387.42	0.00	387.42		
	FCCA	B1-101		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00		
	FCCA	B1-101		PARK	2/1/25	0.00	50.00	0.00	0.00	50.00		
	FCCA	B1-101		HOA	2/1/25	0.00	387.42	0.00	0.00	387.42		
	FCCA	B1-101		HOA	3/1/25	387.42	0.00	0.00	0.00	387.42		
	FCCA	B1-101		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00		
							437.42	437.42	487.42	14,706.50	16,068.76	
	FCCA	A-1105		36496	LATE	12/18/22	0.00	0.00	0.00	37.48	37.48	
	FCCA	A-1105			LATE	1/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1105			HOA	2/1/23	0.00	0.00	0.00	3.04	3.04	
	FCCA	A-1105			LATE	2/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1105			HOA	3/1/23	0.00	0.00	0.00	0.04	0.04	
	FCCA	A-1105			LATE	3/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1105			HOA	4/1/23	0.00	0.00	0.00	0.04	0.04	
	FCCA	A-1105			LATE	4/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1105			HOA	5/1/23	0.00	0.00	0.00	0.04	0.04	
	FCCA	A-1105			LATE	5/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1105			HOA	6/1/23	0.00	0.00	0.00	0.04	0.04	
	FCCA	A-1105			LATE	6/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1105			HOA	7/1/23	0.00	0.00	0.00	0.04	0.04	
	FCCA	A-1105			LATE	7/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1105			HOA	8/1/23	0.00	0.00	0.00	368.04	368.04	
	FCCA	A-1105			HOA	9/1/23	0.00	0.00	0.00	368.04	368.04	
	FCCA	A-1105			LATE	9/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1105			HOA	10/1/23	0.00	0.00	0.00	368.04	368.04	
	FCCA	A-1105			LATE	10/12/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1105			HOA	11/1/23	0.00	0.00	0.00	368.04	368.04	
	FCCA	A-1105			LATE	11/12/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1105			HOA	12/1/23	0.00	0.00	0.00	368.04	368.04	
	FCCA	A-1105			LATE	12/12/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1105			HOA	1/1/24	0.00	0.00	0.00	368.04	368.04	
	FCCA	A-1105			LATE	1/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1105			HOA	2/1/24	0.00	0.00	0.00	368.04	368.04	
	FCCA	A-1105			LATE	2/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1105			HOA	3/1/24	0.00	0.00	0.00	368.04	368.04	



Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Mireles, Oscar	FCCA	A-1105		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	4/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1105		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	5/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1105		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	6/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1105		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	7/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1105		SPECAS	7/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1105		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	8/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1105		SPECAS	8/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1105		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	9/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1105		SPECAS	9/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1105		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	10/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1105		SPECAS	10/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1105		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	11/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1105		SPECAS	11/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1105		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	12/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1105		SPECAS	12/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1105		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	1/1/25	0.00	0.00	368.04	0.00	368.04
	FCCA	A-1105		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1105		HOA	2/1/25	0.00	368.04	0.00	0.00	368.04
	FCCA	A-1105		HOA	3/1/25	368.04	0.00	0.00	0.00	368.04
	FCCA	A-1105		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						418.04	368.04	418.04	8,121.20	9,325.32
Mireles, Oscar	FCCA	A-603	36889	LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		HOA	2/1/23	0.00	0.00	0.00	181.95	181.95
	FCCA	A-603		PARK	2/7/23	0.00	0.00	0.00	300.00	300.00
	FCCA	A-603		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		HOA	3/1/23	0.00	0.00	0.00	3.45	3.45
	FCCA	A-603		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		HOA	4/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-603		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		PARK	5/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		HOA	5/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-603		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		PARK	6/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-603		HOA	6/1/23	0.00	0.00	0.00	303.45	303.45

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-603		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		HOA	7/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-603		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		HOA	8/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-603		PARK	9/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-603		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		PARK	10/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-603		HOA	10/1/23	0.00	0.00	0.00	6.90	6.90
	FCCA	A-603		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		HOA	11/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-603		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		HOA	1/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-603		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		HOA	2/1/24	0.00	0.00	0.00	70.70	70.70
	FCCA	A-603		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		SPECAS	7/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-603		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		SPECAS	8/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-603		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		HOA	9/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-603		SPECAS	9/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-603		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		HOA	10/1/24	0.00	0.00	0.00	291.57	291.57
	FCCA	A-603		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-603		HOA	2/1/25	0.00	303.45	0.00	0.00	303.45
	FCCA	A-603		HOA	3/1/25	303.45	0.00	0.00	0.00	303.45
	FCCA	A-603		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						353.45	303.45	50.00	5,159.94	5,866.84
Mitchell, Deborah	FCCA	C2-506	36682	HOA	10/1/24	0.00	0.00	0.00	71.47	71.47
	FCCA	C2-506		SPECAS	10/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C2-506		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-506		HOA	11/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-506		SPECAS	11/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C2-506		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
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Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Moore, Joan	FCCA	C2-506		HOA	12/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-506		SPECAS	12/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C2-506		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-506		HOA	1/1/25	0.00	0.00	316.37	0.00	316.37
	FCCA	C2-506		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-506		HOA	2/1/25	0.00	316.37	0.00	0.00	316.37
	FCCA	C2-506		HOA	3/1/25	316.37	0.00	0.00	0.00	316.37
	FCCA	C2-506		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						366.37	316.37	366.37	1,143.83	2,192.94
	FCCA	A-1208	36509	BEGBAL	9/15/21	0.00	0.00	0.00	60,146.40	60,146.40
	FCCA	A-1208		HOA	10/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	11/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	12/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	1/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	6/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	7/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	8/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	9/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	11/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	12/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	1/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	2/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	3/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	4/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	5/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	6/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	7/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	8/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	9/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	10/1/23	0.00	0.00	0.00	309.91	309.91

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Moore, Thelma	FCCA	A-1208		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	11/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	12/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	1/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	2/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	3/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	4/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	5/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	6/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	7/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		SPECAS	7/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1208		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	8/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		SPECAS	8/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1208		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	9/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		SPECAS	9/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1208		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	10/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		SPECAS	10/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1208		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	11/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		SPECAS	11/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1208		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	12/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		SPECAS	12/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1208		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	1/1/25	0.00	0.00	309.91	0.00	309.91
	FCCA	A-1208		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1208		HOA	2/1/25	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1208		HOA	3/1/25	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1208		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						359.91	309.91	359.91	74,000.25	75,029.98
Moore, Thelma	FCCA	B1-303	36556							
	FCCA	B1-303		HOA	2/1/22	0.00	0.00	0.00	50.92	50.92
	FCCA	B1-303		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B1-303		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	2/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	3/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	4/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	5/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	6/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	7/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	8/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		HOA	9/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	11/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	1/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	2/1/24	0.00	0.00	0.00	40.24	40.24
	FCCA	B1-303		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	4/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	5/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	6/1/24	0.00	0.00	0.00	55.12	55.12
	FCCA	B1-303		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	7/1/24	0.00	0.00	0.00	55.12	55.12
	FCCA	B1-303		SPECAS	7/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-303		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	8/1/24	0.00	0.00	0.00	40.48	40.48
	FCCA	B1-303		SPECAS	8/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-303		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		SPECAS	9/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-303		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		SPECAS	10/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-303		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		SPECAS	11/1/24	0.00	0.00	0.00	108.36	108.36

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Murphy, Agnes	FCCA	B1-303		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		SPECAS	12/1/24	0.00	0.00	0.00	93.72	93.72
	FCCA	B1-303		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-303		HOA	3/1/25	355.12	0.00	0.00	0.00	355.12
	FCCA	B1-303		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						405.12	0.00	50.00	8,114.44	8,569.56
	FCCA	A-510	36446	BEGBAL	9/15/21	0.00	0.00	0.00	2,913.50	2,913.50
	FCCA	A-510		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	2/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	3/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	4/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	5/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	6/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	7/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	8/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	9/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	10/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	11/1/23	0.00	0.00	0.00	355.12	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-510		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	12/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	1/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	2/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	3/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	4/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	5/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	6/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	7/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		SPECAS	7/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	A-510		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	8/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		SPECAS	8/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	A-510		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	9/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		SPECAS	9/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	A-510		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	10/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		SPECAS	10/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	A-510		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	11/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		SPECAS	11/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	A-510		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	12/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		SPECAS	12/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	A-510		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	1/1/25	0.00	0.00	355.12	0.00	355.12
	FCCA	A-510		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-510		HOA	2/1/25	0.00	355.12	0.00	0.00	355.12
	FCCA	A-510		HOA	3/1/25	355.12	0.00	0.00	0.00	355.12
	FCCA	A-510		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						405.12	355.12	405.12	18,613.34	19,778.70

Navarro, Amanda	FCCA	A-1201	36502	HOA	7/1/23	0.00	0.00	0.00	146.52	146.52
	FCCA	A-1201		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		HOA	8/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		HOA	9/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1201		HOA	10/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		HOA	11/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		HOA	12/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		HOA	1/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		HOA	2/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		HOA	3/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		HOA	4/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		HOA	5/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		HOA	6/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		HOA	7/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		SPECAS	7/12/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1201		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		HOA	8/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		SPECAS	8/12/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1201		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		HOA	9/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		SPECAS	9/12/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1201		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		HOA	10/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		SPECAS	10/12/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1201		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		HOA	11/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		SPECAS	11/12/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1201		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		HOA	12/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		SPECAS	12/12/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1201		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		HOA	1/1/25	0.00	0.00	393.87	0.00	393.87
	FCCA	A-1201		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1201		HOA	2/1/25	0.00	393.87	0.00	0.00	393.87
	FCCA	A-1201		HOA	3/1/25	393.87	0.00	0.00	0.00	393.87
	FCCA	A-1201		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						443.87	393.87	443.87	8,413.45	9,695.06
Nur, Ahmad	FCCA	A-1302	36513							
	FCCA	A-1302		BEGBAL	9/15/21	0.00	0.00	0.00	12,212.72	12,212.72
	FCCA	A-1302		PARK	10/1/21	0.00	0.00	0.00	38.81	38.81
Aged Receivables					Page 137 of 217					
					04/11/25 05:27 PM					
					rentmanager.com - property management systems					rev.12.250303



Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1302		HOA	10/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	11/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	11/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	12/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	12/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	1/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	1/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	2/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	3/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	4/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	5/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	6/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	6/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	7/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	7/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	8/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	8/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	9/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	9/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	10/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	11/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	11/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	12/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	12/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1302		PARK	1/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	1/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1302		PARK	2/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	2/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1302		PARK	3/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	3/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1302		PARK	4/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	4/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1302		PARK	5/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	5/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1302		PARK	6/1/23	0.00	0.00	0.00	38.81	38.81

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	A-1302	HOA		HOA	6/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	LATE		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302	PARK		PARK	7/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA		HOA	7/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	LATE		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302	PARK		PARK	8/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA		HOA	8/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	PARK		PARK	9/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA		HOA	9/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	LATE		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302	PARK		PARK	10/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA		HOA	10/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	LATE		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302	PARK		PARK	11/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA		HOA	11/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	LATE		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302	PARK		PARK	12/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA		HOA	12/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	LATE		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302	PARK		PARK	1/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA		HOA	1/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	LATE		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302	PARK		PARK	2/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA		HOA	2/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	LATE		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302	PARK		PARK	3/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA		HOA	3/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	LATE		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302	PARK		PARK	4/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA		HOA	4/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	LATE		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302	PARK		PARK	5/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA		HOA	5/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	LATE		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302	PARK		PARK	6/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA		HOA	6/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	LATE		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302	PARK		PARK	7/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA		HOA	7/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	SPECAS		SPECAS	7/1/24	0.00	0.00	0.00	94.56	94.56
FCCA	A-1302	LATE		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302	PARK		PARK	8/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA		HOA	8/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	SPECAS		SPECAS	8/1/24	0.00	0.00	0.00	94.56	94.56
FCCA	A-1302	SPECAS		SPECAS	8/1/24	0.00	0.00	0.00	9.85	9.85
FCCA	A-1302	LATE		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1302		PARK	9/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	9/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		SPECAS	9/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1302		SPECAS	9/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	A-1302		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1302		PARK	10/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	10/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		SPECAS	10/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1302		SPECAS	10/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	A-1302		SPECAS	10/7/24	0.00	0.00	0.00	9.85	9.85
	FCCA	A-1302		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1302		HOA	11/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	P-29		GARAGE	11/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		SPECAS	11/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	P-29		SPECAS	11/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	A-1302		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1302		HOA	12/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	P-29		GARAGE	12/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		SPECAS	12/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	P-29		SPECAS	12/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	A-1302		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1302		HOA	1/1/25	0.00	0.00	309.91	0.00	309.91
	FCCA	P-29		GARAGE	1/1/25	0.00	0.00	38.81	0.00	38.81
	FCCA	A-1302		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1302		HOA	2/1/25	0.00	309.91	0.00	0.00	309.91
	FCCA	P-29		GARAGE	2/1/25	0.00	38.81	0.00	0.00	38.81
	FCCA	A-1302		HOA	3/1/25	309.91	0.00	0.00	0.00	309.91
	FCCA	P-29		GARAGE	3/1/25	38.81	0.00	0.00	0.00	38.81
	FCCA	A-1302		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						398.72	348.72	398.72	27,639.26	28,785.42
Odeh, Magdli			36662							
	FCCA	C2-208			12/1/21	0.00	0.00	0.00	273.48	273.48
	FCCA	C2-208		HOA	1/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	9/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	12/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	C2-208	HOA		HOA	1/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	C2-208	LATE		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-208	HOA		HOA	2/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	C2-208	LATE		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-208	HOA		HOA	3/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	C2-208	LATE		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-208	HOA		HOA	4/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	C2-208	LATE		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-208	HOA		HOA	5/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	C2-208	LATE		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-208	HOA		HOA	6/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	C2-208	LATE		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-208	HOA		HOA	7/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	C2-208	LATE		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-208	HOA		HOA	8/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	C2-208	HOA		HOA	9/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	C2-208	LATE		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-208	HOA		HOA	10/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	C2-208	LATE		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-208	HOA		HOA	11/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	C2-208	LATE		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-208	HOA		HOA	12/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	C2-208	HOA		HOA	1/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-208	LATE		LATE	1/12/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-208	HOA		HOA	2/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-208	LATE		LATE	2/12/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-208	HOA		HOA	3/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-208	LATE		LATE	3/12/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-208	HOA		HOA	4/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-208	LATE		LATE	4/12/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-208	HOA		HOA	5/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-208	LATE		LATE	5/12/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-208	HOA		HOA	6/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-208	LATE		LATE	6/12/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-208	HOA		HOA	7/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-208	SPECAS		SPECAS	7/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-208	LATE		LATE	7/12/24	0.00	0.00	0.00	120.19	120.19
FCCA	C2-208	HOA		HOA	8/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-208	SPECAS		SPECAS	8/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-208	LATE		LATE	8/12/24	0.00	0.00	0.00	120.19	120.19
FCCA	C2-208	HOA		HOA	9/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-208	SPECAS		SPECAS	9/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-208	LATE		LATE	9/12/24	0.00	0.00	0.00	120.19	120.19
FCCA	C2-208	HOA		HOA	10/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-208	SPECAS		SPECAS	10/1/24	0.00	0.00	0.00	393.87	393.87

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
O'Donnell, William	FCCA	C2-208		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		HOA	11/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		SPECAS	11/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	C2-208		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		HOA	12/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		SPECAS	12/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	C2-208		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		HOA	1/1/25	0.00	0.00	393.87	0.00	393.87
	FCCA	C2-208		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-208		HOA	2/1/25	0.00	393.87	0.00	0.00	393.87
	FCCA	C2-208		HOA	3/1/25	393.87	0.00	0.00	0.00	393.87
	FCCA	C2-208		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						443.87	393.87	443.87	16,373.94	17,655.55
			36532							
	FCCA	A-1502		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1502		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1502		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1502		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1502		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1502		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1502		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1502		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1502		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1502		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1502		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1502		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1502		SPECAS	7/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1502		SPECAS	8/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1502		SPECAS	9/1/24	0.00	0.00	0.00	59.73	59.73
	FCCA	A-1502		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	0.00	0.00	848.85	898.85
Ofurum, Emmanuel			36645							
	FCCA	C1-503		HOA	6/1/23	0.00	0.00	0.00	2.23	2.23
	FCCA	C1-503		HOA	7/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		HOA	8/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		HOA	9/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		HOA	10/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		HOA	11/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-503		HOA	12/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-503		HOA	1/1/24	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-503		HOA	2/1/24	0.00	0.00	0.00	0.20	0.20

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-503		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-503		HOA	3/1/24	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-503		HOA	4/1/24	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		MISC	4/9/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-503		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-503		HOA	5/1/24	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-503		HOA	6/1/24	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-503		HOA	7/1/24	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		SPECAS	7/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-503		HOA	8/1/24	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		SPECAS	8/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-503		HOA	9/1/24	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		SPECAS	9/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-503		HOA	10/1/24	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		SPECAS	10/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-503		HOA	11/1/24	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		SPECAS	11/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-503		HOA	12/1/24	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		SPECAS	12/1/24	0.00	0.00	0.00	95.16	95.16
	FCCA	C1-503		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	0.00	0.00	1,033.69	1,083.69
Ogunsanya, Ade	FCCA	A-509	36445	HOA	12/1/21	0.00	0.00	0.00	293.98	293.98
	FCCA	A-509		HOA	1/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	2/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	3/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	4/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	5/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	6/1/22	0.00	0.00	0.00	187.96	187.96
	FCCA	A-509		HOA	10/1/22	0.00	0.00	0.00	11.88	11.88
	FCCA	A-509		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		HOA	7/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-509		HOA	12/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		HOA	1/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		HOA	2/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		HOA	3/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		HOA	4/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		HOA	5/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		HOA	6/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		HOA	7/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		SPECAS	7/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-509		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		HOA	8/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		SPECAS	8/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-509		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		HOA	9/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		SPECAS	9/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-509		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		HOA	10/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		SPECAS	10/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-509		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		HOA	11/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		SPECAS	11/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-509		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		HOA	12/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		SPECAS	12/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-509		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		HOA	1/1/25	0.00	0.00	296.99	0.00	296.99
	FCCA	A-509		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-509		HOA	2/1/25	0.00	296.99	0.00	0.00	296.99
	FCCA	A-509		HOA	3/1/25	296.99	0.00	0.00	0.00	296.99
	FCCA	A-509		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						346.99	296.99	346.99	7,880.35	8,871.32

Ogunsanya, Ade	FCCA	A-1108	36499							
	FCCA	A-1108		HOA	3/1/22	0.00	0.00	0.00	121.83	121.83
	FCCA	A-1108		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		HOA	6/1/22	0.00	0.00	0.00	239.64	239.64
	FCCA	A-1108		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		HOA	11/1/22	0.00	0.00	0.00	309.91	309.91

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1108		HOA	12/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	1/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	2/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	3/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	4/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	5/1/23	0.00	0.00	0.00	9.91	9.91
	FCCA	A-1108		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	6/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	7/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	8/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		HOA	9/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	10/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	11/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	12/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	1/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	2/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	3/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	4/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	5/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	6/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	7/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		SPECAS	7/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1108		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	8/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		SPECAS	8/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1108		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	9/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		SPECAS	9/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1108		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00



Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Ogunsanya, Ade	FCCA	A-1108		HOA	10/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		SPECAS	10/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1108		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	11/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		SPECAS	11/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1108		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	12/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		SPECAS	12/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1108		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	1/1/25	0.00	0.00	309.91	0.00	309.91
	FCCA	A-1108		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1108		HOA	2/1/25	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1108		HOA	3/1/25	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1108		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						359.91	309.91	359.91	10,816.22	11,845.95
	FCCA	A-1202	36503	HOA	1/1/22	0.00	0.00	0.00	160.19	160.19
	FCCA	A-1202		HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		HOA	6/1/22	0.00	0.00	0.00	239.64	239.64
	FCCA	A-1202		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		PARK	11/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	11/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		PARK	12/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	12/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		PARK	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	1/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	2/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	3/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	4/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		PARK	5/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	5/1/23	0.00	0.00	0.00	9.91	9.91
	FCCA	A-1202		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	6/1/23	0.00	0.00	0.00	309.91	309.91
						0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1202		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	7/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	8/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	9/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	10/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	11/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	12/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	1/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	2/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	3/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	4/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	5/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	6/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	7/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		SPECAS	7/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1202		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	8/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		SPECAS	8/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1202		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	9/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		SPECAS	9/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1202		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	10/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		SPECAS	10/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1202		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	11/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		SPECAS	11/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1202		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	12/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		SPECAS	12/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1202		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total						
Ogunsayna, Adeokunbo	FCCA	A-1202	36452	HOA	1/1/25	0.00	0.00	309.91	0.00	309.91						
	FCCA	A-1202		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00						
	FCCA	A-1202		HOA	2/1/25	0.00	309.91	0.00	0.00	309.91						
	FCCA	A-1202		HOA	3/1/25	309.91	0.00	0.00	0.00	309.91						
	FCCA	A-1202		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00						
	FCCA	A-607		BEGBAL	9/15/21	0.00	0.00	0.00	641.85	641.85						
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Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-607		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	12/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	1/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	2/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	3/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	4/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	5/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	6/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	7/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		SPECAS	7/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-607		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	8/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		SPECAS	8/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-607		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	9/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		SPECAS	9/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-607		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	10/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		SPECAS	10/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-607		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	11/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		SPECAS	11/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-607		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	12/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		SPECAS	12/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-607		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	1/1/25	0.00	0.00	303.45	0.00	303.45
	FCCA	A-607		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-607		HOA	2/1/25	0.00	303.45	0.00	0.00	303.45
	FCCA	A-607		HOA	3/1/25	303.45	0.00	0.00	0.00	303.45
	FCCA	A-607		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						353.45	303.45	353.45	13,431.94	14,442.29
Omawandhe, Godwin	FCCA	B1-404	36565							
	FCCA	B1-404		BEGBAL	9/15/21	0.00	0.00	0.00	2,391.08	2,391.08
	FCCA	B1-404		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		HOA	1/1/21	0.00	0.00	0.00	119.20	119.20
	FCCA	B1-404		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		LATE	1/1/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B1-404		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		HOA	7/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		HOA	8/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		HOA	9/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		HOA	10/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		HOA	11/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		HOA	12/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		HOA	1/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		HOA	2/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		HOA	3/1/24	0.00	0.00	0.00	285.76	285.76
	FCCA	B1-404		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		SPECAS	7/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B1-404		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		SPECAS	8/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B1-404		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		HOA	9/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		SPECAS	9/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B1-404		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		HOA	10/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		SPECAS	10/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B1-404		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		HOA	11/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		SPECAS	11/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B1-404		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		HOA	12/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		SPECAS	12/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B1-404		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		HOA	1/1/25	0.00	0.00	380.96	0.00	380.96
	FCCA	B1-404		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-404		HOA	2/1/25	0.00	380.96	0.00	0.00	380.96
	FCCA	B1-404		HOA	3/1/25	380.96	0.00	0.00	0.00	380.96
	FCCA	B1-404		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Oneal, Susan	FCCA	A-1508	36538	HOA	3/1/25	430.96	380.96	430.96	9,645.96	10,888.84
	FCCA	A-1508				0.72	0.00	0.00	0.00	0.72
Pittman, Tyree	FCCA	C2-406	36674	BEGBAL	9/15/21	0.00	0.00	0.00	1,099.11	1,099.11
	FCCA	C2-406			10/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406			11/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406			12/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406			1/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406			2/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406			3/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406			4/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406			5/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406			6/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406			7/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406			8/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406			9/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406			10/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406			11/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406			12/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406			12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406			1/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406			1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406			2/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406			2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406			3/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406			3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406			4/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406			4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406			5/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406			5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406			6/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406			6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406			7/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406			7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406			8/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406			9/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406			9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406			10/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406			10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406			11/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406			11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406			12/1/23	0.00	0.00	0.00	316.37	316.37

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C2-406		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	1/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	2/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	3/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	4/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	5/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	6/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	7/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		SPECAS	7/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C2-406		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	8/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		SPECAS	8/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C2-406		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	9/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		SPECAS	9/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C2-406		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	10/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		SPECAS	10/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C2-406		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	11/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		SPECAS	11/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C2-406		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	12/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		SPECAS	12/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C2-406		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	1/1/25	0.00	0.00	316.37	0.00	316.37
	FCCA	C2-406		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-406		HOA	2/1/25	0.00	316.37	0.00	0.00	316.37
	FCCA	C2-406		HOA	3/1/25	316.37	0.00	0.00	0.00	316.37
	FCCA	C2-406		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						366.37	316.37	366.37	15,216.78	16,265.89
Polymenakos, George	FCCA	B1-306	36559							
	FCCA	B1-306		HOA	3/1/25	150.36	0.00	0.00	0.00	150.36
						150.36	0.00	0.00	0.00	150.36
Polymenakos, George	FCCA	B2-405	36603							
	FCCA	B2-405		HOA	3/1/25	150.00	0.00	0.00	0.00	150.00
						150.00	0.00	0.00	0.00	150.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Polymenakos, George	FCCA	C2-201	36655	HOA	3/1/25	153.02	0.00	0.00	0.00	153.02
	FCCA	C2-201				153.02	0.00	0.00	0.00	153.02
Polymenakos, George	FCCA	C2-202	36656	HOA	3/1/25	262.30	0.00	0.00	0.00	262.30
	FCCA	C2-202				262.30	0.00	0.00	0.00	262.30
Polymenakos, George	FCCA	C2-304	36666	HOA	3/1/25	150.00	0.00	0.00	0.00	150.00
	FCCA	C2-304				150.00	0.00	0.00	0.00	150.00
Polymenakos, George	FCCA	C2-504	36680	HOA	3/1/25	150.00	0.00	0.00	0.00	150.00
	FCCA	C2-504				150.00	0.00	0.00	0.00	150.00
Polymenakos, George	FCCA	D1-204	36696	HOA	3/1/25	150.00	0.00	0.00	0.00	150.00
	FCCA	D1-204				150.00	0.00	0.00	0.00	150.00
Polymenakos, George	FCCA	B2-505	36879	HOA	3/1/25	89.60	0.00	0.00	0.00	89.60
	FCCA	B2-505		MISC	3/7/25	60.40	0.00	0.00	0.00	60.40
	FCCA	B2-505				150.00	0.00	0.00	0.00	150.00
Polymenakos, George	FCCA	B1-203	36913	HOA	3/1/25	150.18	0.00	0.00	0.00	150.18
	FCCA	B1-203				150.18	0.00	0.00	0.00	150.18
Ponce, Tania	FCCA	C1-201	36619	BEGBAL	9/15/21	0.00	0.00	0.00	1,817.18	1,817.18
	FCCA	C1-201		HOA	2/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	3/1/22	0.00	0.00	0.00	8.46	8.46
	FCCA	C1-201		HOA	4/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	5/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	6/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	7/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	8/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	9/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	10/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	11/1/22	0.00	0.00	0.00	8.46	8.46
	FCCA	C1-201		HOA	12/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-201		HOA	1/1/23	0.00	0.00	0.00	58.46	58.46
	FCCA	C1-201		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-201		HOA	2/1/23	0.00	0.00	0.00	58.46	58.46
	FCCA	C1-201		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-201		HOA	3/1/23	0.00	0.00	0.00	58.46	58.46



Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	C1-201			LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201			HOA	4/1/23	0.00	0.00	0.00	58.46	58.46
FCCA	C1-201			LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201			HOA	5/1/23	0.00	0.00	0.00	58.46	58.46
FCCA	C1-201			LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201			HOA	6/1/23	0.00	0.00	0.00	58.46	58.46
FCCA	C1-201			LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201			HOA	7/1/23	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201			LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201			HOA	8/1/23	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201			HOA	9/1/23	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201			LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201			HOA	10/1/23	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201			LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201			HOA	11/1/23	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201			LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201			HOA	12/1/23	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201			LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201			HOA	1/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201			LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201			HOA	2/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201			LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201			HOA	3/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201			LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201			HOA	4/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201			LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201			HOA	5/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201			LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201			HOA	6/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201			LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201			HOA	7/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201			SPECAS	7/1/24	0.00	0.00	0.00	139.89	139.89
FCCA	C1-201			LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201			HOA	8/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201			SPECAS	8/1/24	0.00	0.00	0.00	139.89	139.89
FCCA	C1-201			LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201			HOA	9/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201			SPECAS	9/1/24	0.00	0.00	0.00	139.89	139.89
FCCA	C1-201			LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201			HOA	10/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201			SPECAS	10/1/24	0.00	0.00	0.00	139.89	139.89
FCCA	C1-201			LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201			HOA	11/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201			SPECAS	11/1/24	0.00	0.00	0.00	139.89	139.89
FCCA	C1-201			LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201			HOA	12/1/24	0.00	0.00	0.00	458.46	458.46

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Powell, Gary	FCCA	C1-201	36515	SPECAS	12/1/24	0.00	0.00	0.00	139.89	139.89	
	FCCA	C1-201		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	C1-201		HOA	1/1/25	0.00	0.00	458.46	0.00	458.46	
	FCCA	C1-201		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00	
	FCCA	C1-201		HOA	2/1/25	0.00	458.46	0.00	0.00	458.46	
	FCCA	C1-201		HOA	3/1/25	458.46	0.00	0.00	0.00	458.46	
	FCCA	C1-201		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00	
						508.46	458.46	508.46	16,602.62	18,078.00	
	FCCA	A-1304		36515	HOA	2/1/22	0.00	0.00	0.00	14.42	14.42
	FCCA	A-1304				3/1/22	0.00	0.00	0.00	0.45	0.45
	FCCA	A-1304				4/1/22	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304				5/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1304				6/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1304				7/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1304				8/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1304				9/1/22	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304				10/1/22	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304				11/1/22	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304				12/1/22	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304				12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304				1/1/23	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304				1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304				2/1/23	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304				2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304				3/1/23	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304				3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304				4/1/23	0.00	0.00	0.00	59.45	59.45
FCCA	A-1304	4/11/23	0.00	0.00	0.00	50.00	50.00				
FCCA	A-1304	5/1/23	0.00	0.00	0.00	59.45	59.45				
FCCA	A-1304	5/11/23	0.00	0.00	0.00	50.00	50.00				
FCCA	A-1304	6/1/23	0.00	0.00	0.00	59.45	59.45				
FCCA	A-1304	6/11/23	0.00	0.00	0.00	50.00	50.00				
FCCA	A-1304	7/1/23	0.00	0.00	0.00	59.45	59.45				
FCCA	A-1304	7/11/23	0.00	0.00	0.00	50.00	50.00				
FCCA	A-1304	8/1/23	0.00	0.00	0.00	59.45	59.45				
FCCA	A-1304	9/1/23	0.00	0.00	0.00	59.45	59.45				
FCCA	A-1304	9/11/23	0.00	0.00	0.00	50.00	50.00				
FCCA	A-1304	10/1/23	0.00	0.00	0.00	59.45	59.45				
FCCA	A-1304	10/12/23	0.00	0.00	0.00	50.00	50.00				
FCCA	A-1304	11/1/23	0.00	0.00	0.00	59.45	59.45				
FCCA	A-1304	11/12/23	0.00	0.00	0.00	50.00	50.00				
FCCA	A-1304	12/1/23	0.00	0.00	0.00	59.45	59.45				
FCCA	A-1304	12/12/23	0.00	0.00	0.00	50.00	50.00				
FCCA	A-1304	1/1/24	0.00	0.00	0.00	59.45	59.45				

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Prater, Pauline	FCCA	A-1304		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		HOA	2/1/24	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		HOA	3/1/24	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		HOA	4/1/24	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		HOA	5/1/24	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		HOA	6/1/24	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		SPECAS	7/1/24	0.00	0.00	0.00	58.01	58.01
	FCCA	A-1304		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		SPECAS	8/1/24	0.00	0.00	0.00	58.01	58.01
	FCCA	A-1304		SPECAS	9/1/24	0.00	0.00	0.00	58.01	58.01
	FCCA	A-1304		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		SPECAS	10/1/24	0.00	0.00	0.00	58.01	58.01
	FCCA	A-1304		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		SPECAS	11/1/24	0.00	0.00	0.00	6.37	6.37
	FCCA	A-1304		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1304		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	0.00	50.00	3,984.43	4,084.43
Prater, Pauline	FCCA	B1-505	36574	HOA	1/1/25	0.00	0.00	375.66	0.00	375.66
	FCCA	B1-505		GARAGE	1/1/25	0.00	0.00	38.81	0.00	38.81
	FCCA	P-13		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-505		HOA	2/1/25	0.00	380.96	0.00	0.00	380.96
	FCCA	P-13		GARAGE	2/1/25	0.00	38.81	0.00	0.00	38.81
	FCCA	B1-505		HOA	3/1/25	380.96	0.00	0.00	0.00	380.96
	FCCA	P-13		GARAGE	3/1/25	38.81	0.00	0.00	0.00	38.81
	FCCA	B1-505		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						469.77	419.77	464.47	0.00	1,354.01
									0.20	0.20
Plak, Kazimiera	FCCA	A-1403	36524	LATE	7/11/23	0.00	0.00	0.00	0.20	0.20
	FCCA	A-1403		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1403		HOA	10/1/23	0.00	0.00	0.00	0.60	0.60
	FCCA	A-1403		HOA	11/1/23	0.00	0.00	0.00	0.60	0.60
	FCCA	A-1403		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1403		HOA	12/1/23	0.00	0.00	0.00	0.60	0.60
	FCCA	A-1403		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1403		HOA	1/1/24	0.00	0.00	0.00	0.60	0.60
	FCCA	A-1403		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Ramey, Christopher	FCCA	A-1403		HOA	2/1/24	0.00	0.00	0.00	0.60	0.60
	FCCA	A-1403		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1403		HOA	3/1/24	0.00	0.00	0.00	0.60	0.60
	FCCA	A-1403		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1403		HOA	4/1/24	0.00	0.00	0.00	0.60	0.60
	FCCA	A-1403		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1403		HOA	5/1/24	0.00	0.00	0.00	0.60	0.60
	FCCA	A-1403		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1403		HOA	6/1/24	0.00	0.00	0.00	0.60	0.60
	FCCA	A-1403		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1403		HOA	7/1/24	0.00	0.00	0.00	0.60	0.60
	FCCA	A-1403		HOA	8/1/24	0.00	0.00	0.00	0.60	0.60
	FCCA	A-1403		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1403		HOA	9/1/24	0.00	0.00	0.00	0.60	0.60
	FCCA	A-1403		HOA	10/1/24	0.00	0.00	0.00	0.60	0.60
	FCCA	A-1403		HOA	11/1/24	0.00	0.00	0.00	0.60	0.60
	FCCA	A-1403		HOA	12/1/24	0.00	0.00	0.00	0.60	0.60
	FCCA	A-1403		HOA	1/1/25	0.00	0.00	0.60	0.00	0.60
	FCCA	A-1403		HOA	2/1/25	0.00	0.60	0.00	0.00	0.60
	FCCA	A-1403		HOA	3/1/25	0.60	0.00	0.00	0.00	0.60
						0.60	0.60	0.60	509.20	511.00
Ramey, Christopher	FCCA	B2-104	36580	HOA	12/1/21	0.00	0.00	0.00	279.00	279.00
	FCCA	B2-104		HOA	1/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	2/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	3/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	4/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	5/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	6/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	7/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	8/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	9/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	10/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	11/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	12/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-104		HOA	1/1/23	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-104		HOA	2/1/23	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-104		HOA	3/1/23	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-104		HOA	4/1/23	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-104		HOA	5/1/23	0.00	0.00	0.00	388.00	388.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	B2-104			LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-104			HOA	6/1/23	0.00	0.00	0.00	388.00	388.00
FCCA	B2-104			LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-104			HOA	7/1/23	0.00	0.00	0.00	388.00	388.00
FCCA	B2-104			LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-104			HOA	8/1/23	0.00	0.00	0.00	388.00	388.00
FCCA	B2-104			HOA	9/1/23	0.00	0.00	0.00	388.00	388.00
FCCA	B2-104			LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-104			HOA	10/1/23	0.00	0.00	0.00	388.00	388.00
FCCA	B2-104			LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-104			HOA	11/1/23	0.00	0.00	0.00	388.00	388.00
FCCA	B2-104			LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-104			HOA	12/1/23	0.00	0.00	0.00	388.00	388.00
FCCA	B2-104			LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-104			HOA	1/1/24	0.00	0.00	0.00	388.00	388.00
FCCA	B2-104			LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-104			HOA	2/1/24	0.00	0.00	0.00	388.00	388.00
FCCA	B2-104			LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-104			HOA	3/1/24	0.00	0.00	0.00	388.00	388.00
FCCA	B2-104			LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-104			HOA	4/1/24	0.00	0.00	0.00	388.00	388.00
FCCA	B2-104			LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-104			HOA	5/1/24	0.00	0.00	0.00	388.00	388.00
FCCA	B2-104			LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-104			HOA	6/1/24	0.00	0.00	0.00	388.00	388.00
FCCA	B2-104			LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-104			HOA	7/1/24	0.00	0.00	0.00	388.00	388.00
FCCA	B2-104			SPECAS	7/1/24	0.00	0.00	0.00	118.21	118.21
FCCA	B2-104			LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-104			HOA	8/1/24	0.00	0.00	0.00	388.00	388.00
FCCA	B2-104			SPECAS	8/1/24	0.00	0.00	0.00	118.21	118.21
FCCA	B2-104			LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-104			HOA	9/1/24	0.00	0.00	0.00	388.00	388.00
FCCA	B2-104			SPECAS	9/1/24	0.00	0.00	0.00	118.21	118.21
FCCA	B2-104			LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-104			HOA	10/1/24	0.00	0.00	0.00	388.00	388.00
FCCA	B2-104			SPECAS	10/1/24	0.00	0.00	0.00	118.21	118.21
FCCA	B2-104			LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-104			HOA	11/1/24	0.00	0.00	0.00	388.00	388.00
FCCA	B2-104			SPECAS	11/1/24	0.00	0.00	0.00	118.21	118.21
FCCA	B2-104			LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-104			HOA	12/1/24	0.00	0.00	0.00	388.00	388.00
FCCA	B2-104			SPECAS	12/1/24	0.00	0.00	0.00	118.21	118.21
FCCA	B2-104			LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-104			HOA	1/1/25	0.00	0.00	388.00	0.00	388.00
FCCA	B2-104			LATE	1/12/25	0.00	0.00	50.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B2-104		HOA	2/1/25	0.00	388.00	0.00	0.00	388.00
	FCCA	B2-104		HOA	3/1/25	388.00	0.00	0.00	0.00	388.00
	FCCA	B2-104		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						438.00	388.00	438.00	16,156.26	17,420.26
Rana, Vijay	FCCA	A-210	36418							
	FCCA	A-210		HOA	9/1/23	0.00	0.00	0.00	0.12	0.12
	FCCA	A-210		HOA	10/1/23	0.00	0.00	0.00	105.00	105.00
	FCCA	A-210		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-210		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-210		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-210		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-210		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-210		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-210		HOA	4/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-210		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-210		HOA	5/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-210		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-210		HOA	6/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-210		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-210		HOA	7/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-210		SPECAS	7/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	A-210		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-210		HOA	8/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-210		SPECAS	8/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	A-210		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-210		HOA	9/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-210		SPECAS	9/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	A-210		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-210		HOA	10/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-210		SPECAS	10/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	A-210		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-210		HOA	11/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-210		SPECAS	11/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	A-210		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-210		HOA	12/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-210		SPECAS	12/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	A-210		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-210		HOA	1/1/25	0.00	0.00	355.12	0.00	355.12
	FCCA	A-210		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-210		HOA	2/1/25	0.00	355.12	0.00	0.00	355.12
	FCCA	A-210		HOA	3/1/25	355.12	0.00	0.00	0.00	355.12
	FCCA	A-210		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						405.12	355.12	405.12	4,701.36	5,866.72
Rayside, Steven	FCCA	D2-103	36702							
	FCCA	D2-103								

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	D2-103		HOA	6/1/22	0.00	0.00	0.00	393.74	393.74
	FCCA	D2-103		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		HOA	9/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		HOA	12/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	1/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	2/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	3/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	4/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	5/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	6/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	7/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	8/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		HOA	9/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	10/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	11/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	12/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	1/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	2/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	3/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	4/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	5/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	6/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	7/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		SPECAS	7/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	D2-103		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Reyes, Juana	FCCA	D2-103		HOA	8/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		SPECAS	8/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	D2-103		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	9/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		SPECAS	9/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	D2-103		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	10/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		SPECAS	10/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	D2-103		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	11/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		SPECAS	11/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	D2-103		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	12/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		SPECAS	12/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	D2-103		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	1/1/25	0.00	0.00	393.87	0.00	393.87
	FCCA	D2-103		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-103		HOA	2/1/25	0.00	393.87	0.00	0.00	393.87
	FCCA	D2-103		VIOFEE	2/20/25	0.00	1,050.00	0.00	0.00	1,050.00
	FCCA	D2-103		VIOFEE	2/20/25	0.00	25.00	0.00	0.00	25.00
Reyes, Ramona	FCCA	D2-103		HOA	3/1/25	393.87	0.00	0.00	0.00	393.87
	FCCA	D2-103		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						443.87	1,468.87	443.87	14,130.98	16,487.59
	FCCA	D1-208	36700	LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-208		SPECAS	10/1/24	0.00	0.00	0.00	101.15	101.15
	FCCA	D1-208		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-208		SPECAS	11/1/24	0.00	0.00	0.00	147.78	147.78
	FCCA	D1-208		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-208		SPECAS	12/1/24	0.00	0.00	0.00	147.78	147.78
	FCCA	D1-208		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	D1-208		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	0.00	50.00	546.71	646.71
Reyes, Juana	FCCA	D1-102	36686	HOA	11/1/23	0.00	0.00	0.00	187.80	187.80
	FCCA	D1-102		HOA	12/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D1-102		HOA	1/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D1-102		HOA	2/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D1-102		HOA	3/1/24	0.00	0.00	0.00	29.56	29.56
	FCCA	D1-102		LATE	3/12/24	0.00	0.00	0.00	46.62	46.62
	FCCA	D1-102		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-102		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-102		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-102		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00



Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	D1-102		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-102		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-102		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-102		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-102		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-102		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	D1-102		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	0.00	50.00	1,895.59	1,995.59
Rice, Aisha	FCCA	C1-507	36649							
	FCCA	C1-507		HOA	7/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		HOA	8/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		HOA	9/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		HOA	10/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		HOA	11/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		HOA	12/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	1/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	2/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	3/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	4/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	5/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	6/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	7/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	8/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		HOA	9/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	10/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	11/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	12/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	1/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	2/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	3/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-507		HOA	4/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	5/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	6/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	7/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		SPECAS	7/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C1-507		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	8/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		SPECAS	8/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C1-507		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	9/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		SPECAS	9/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C1-507		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	10/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		SPECAS	10/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C1-507		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	11/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		SPECAS	11/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C1-507		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	12/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		SPECAS	12/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C1-507		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	1/1/25	0.00	0.00	368.04	0.00	368.04
	FCCA	C1-507		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-507		HOA	2/1/25	0.00	368.04	0.00	0.00	368.04
	FCCA	C1-507		HOA	3/1/25	368.04	0.00	0.00	0.00	368.04
	FCCA	C1-507		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						418.04	368.04	418.04	12,915.00	14,119.12
Rightousness Foundation, Inc., Th	FCCA	C1-203	36621	HOA	11/1/21	0.00	0.00	0.00	309.04	309.04
	FCCA	C1-203		HOA	12/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	5/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	6/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	7/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	8/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	9/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	10/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	11/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	12/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	1/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	2/1/23	0.00	0.00	0.00	316.37	316.37

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	C1-203			LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-203			HOA	3/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C1-203			LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-203			HOA	4/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C1-203			LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-203			HOA	5/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C1-203			LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-203			HOA	6/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C1-203			LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-203			HOA	7/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C1-203			LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-203			HOA	8/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C1-203			HOA	9/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C1-203			LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-203			HOA	10/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C1-203			LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-203			HOA	11/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C1-203			LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-203			HOA	12/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C1-203			LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-203			HOA	1/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C1-203			LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-203			HOA	2/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C1-203			DAMFEE	2/6/24	0.00	0.00	0.00	200.00	200.00
FCCA	C1-203			LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-203			HOA	3/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C1-203			LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-203			HOA	4/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C1-203			LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-203			HOA	5/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C1-203			LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-203			HOA	6/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C1-203			LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-203			HOA	7/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C1-203			SPECAS	7/12/24	0.00	0.00	0.00	96.54	96.54
FCCA	C1-203			LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-203			HOA	8/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C1-203			SPECAS	8/12/24	0.00	0.00	0.00	96.54	96.54
FCCA	C1-203			LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-203			HOA	9/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C1-203			SPECAS	9/12/24	0.00	0.00	0.00	96.54	96.54
FCCA	C1-203			LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-203			HOA	10/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C1-203			SPECAS	10/12/24	0.00	0.00	0.00	96.54	96.54
FCCA	C1-203			LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-203			HOA	11/1/24	0.00	0.00	0.00	316.37	316.37

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
RNM Future LLC	FCCA	C1-203		SPECAS	11/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-203		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	12/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		SPECAS	12/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-203		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	1/1/25	0.00	0.00	316.37	0.00	316.37
	FCCA	C1-203		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-203		HOA	2/1/25	0.00	316.37	0.00	0.00	316.37
	FCCA	C1-203		HOA	3/1/25	316.37	0.00	0.00	0.00	316.37
	FCCA	C1-203		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						366.37	316.37	366.37	12,728.49	13,777.60
	FCCA	B2-507	36758							
	FCCA	D2-101		HOA	9/1/22	0.00	0.00	0.00	169.69	169.69
	FCCA	B2-507		HOA	12/1/22	0.00	0.00	0.00	355.00	355.00
	FCCA	D2-101		HOA	12/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	B2-507		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		HOA	2/1/23	0.00	0.00	0.00	355.00	355.00
	FCCA	D2-101		HOA	2/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	B2-507		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		HOA	11/1/23	0.00	0.00	0.00	355.00	355.00
	FCCA	D2-101		HOA	11/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	B2-507		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		HOA	12/1/23	0.00	0.00	0.00	355.00	355.00
	FCCA	D2-101		HOA	12/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	B2-507		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	B2-507	HOA		HOA	1/1/24	0.00	0.00	0.00	355.00	355.00
FCCA	D2-101	HOA		HOA	1/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	B2-507	LATE		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-101	LATE		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-507	HOA		HOA	2/1/24	0.00	0.00	0.00	355.00	355.00
FCCA	D2-101	HOA		HOA	2/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	B2-507	LATE		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-101	LATE		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-507	HOA		HOA	3/1/24	0.00	0.00	0.00	355.00	355.00
FCCA	D2-101	HOA		HOA	3/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	B2-507	LATE		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-101	LATE		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-507	HOA		HOA	4/1/24	0.00	0.00	0.00	355.00	355.00
FCCA	D2-101	HOA		HOA	4/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	B2-507	LATE		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-101	LATE		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-507	HOA		HOA	5/1/24	0.00	0.00	0.00	355.00	355.00
FCCA	D2-101	HOA		HOA	5/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	B2-507	LATE		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-101	LATE		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-507	HOA		HOA	6/1/24	0.00	0.00	0.00	355.00	355.00
FCCA	D2-101	HOA		HOA	6/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	B2-507	LATE		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-101	LATE		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-507	HOA		HOA	7/1/24	0.00	0.00	0.00	355.00	355.00
FCCA	D2-101	HOA		HOA	7/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	B2-507	SPECAS		SPECAS	7/1/24	0.00	0.00	0.00	108.36	108.36
FCCA	D2-101	SPECAS		SPECAS	7/1/24	0.00	0.00	0.00	149.71	149.71
FCCA	B2-507	LATE		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-101	LATE		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-507	HOA		HOA	8/1/24	0.00	0.00	0.00	355.00	355.00
FCCA	D2-101	HOA		HOA	8/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	B2-507	SPECAS		SPECAS	8/1/24	0.00	0.00	0.00	108.36	108.36
FCCA	D2-101	SPECAS		SPECAS	8/1/24	0.00	0.00	0.00	149.71	149.71
FCCA	B2-507	LATE		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-101	LATE		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-507	HOA		HOA	9/1/24	0.00	0.00	0.00	355.00	355.00
FCCA	D2-101	HOA		HOA	9/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	B2-507	SPECAS		SPECAS	9/1/24	0.00	0.00	0.00	108.36	108.36
FCCA	D2-101	SPECAS		SPECAS	9/1/24	0.00	0.00	0.00	149.71	149.71
FCCA	B2-507	LATE		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-101	LATE		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-507	HOA		HOA	10/1/24	0.00	0.00	0.00	355.00	355.00
FCCA	D2-101	HOA		HOA	10/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	B2-507	SPECAS		SPECAS	10/1/24	0.00	0.00	0.00	108.36	108.36
FCCA	D2-101	SPECAS		SPECAS	10/1/24	0.00	0.00	0.00	149.71	149.71

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Rocha, Martha	FCCA	B2-507		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		HOA	11/1/24	0.00	0.00	0.00	355.00	355.00
	FCCA	D2-101		HOA	11/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	B2-507		SPECAS	11/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	D2-101		SPECAS	11/1/24	0.00	0.00	0.00	149.71	149.71
	FCCA	B2-507		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		PARK	12/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		HOA	12/1/24	0.00	0.00	0.00	355.00	355.00
	FCCA	D2-101		HOA	12/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	B2-507		SPECAS	12/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	D2-101		SPECAS	12/1/24	0.00	0.00	0.00	149.71	149.71
	FCCA	B2-507		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		PARK	1/1/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-507		HOA	1/1/25	0.00	0.00	355.00	0.00	355.00
	FCCA	D2-101		HOA	1/1/25	0.00	0.00	393.87	0.00	393.87
	FCCA	B2-507		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-101		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-507		PARK	2/1/25	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-101		HOA	2/1/25	0.00	355.00	0.00	0.00	355.00
	FCCA	B2-507		HOA	2/1/25	0.00	393.87	0.00	0.00	393.87
	FCCA	D2-101		HOA	3/1/25	355.00	0.00	0.00	0.00	355.00
	FCCA	B2-507		HOA	3/1/25	393.87	0.00	0.00	0.00	393.87
	FCCA	B2-507		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
	FCCA	D2-101		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						848.87	798.87	898.87	16,150.03	18,696.64
Rodriguea Garcia, Marcello	FCCA	A-1407	36527	SPECAS	7/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1407		SPECAS	8/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1407		SPECAS	9/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1407		SPECAS	10/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1407		SPECAS	11/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1407		SPECAS	12/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1407		HOA	1/1/25	0.00	0.00	309.91	0.00	309.91
	FCCA	A-1407		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1407		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	0.00	359.91	567.36	977.27
Rodriguea Garcia, Marcello	FCCA	D1-206	36698	HOA	7/1/22	0.00	0.00	0.00	106.77	106.77
	FCCA	D1-206		PARK	1/1/23	0.00	0.00	0.00	200.00	200.00
	FCCA	D1-206		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Rodriguez, Maria	FCCA	D1-206		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		HOA	5/1/24	0.00	0.00	0.00	393.97	393.97
	FCCA	D1-206		HOA	7/1/24	0.00	0.00	0.00	393.97	393.97
	FCCA	D1-206		SPECAS	7/1/24	0.00	0.00	0.00	119.61	119.61
	FCCA	D1-206		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		HOA	1/1/25	0.00	0.00	393.97	0.00	393.97
	FCCA	D1-206		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	D1-206		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	0.00	443.97	2,014.32	2,508.29
	FCCA	A-506	36442	HOA	11/1/22	0.00	0.00	0.00	81.10	81.10
	FCCA	A-506		HOA	12/1/22	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	1/1/23	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	2/1/23	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	3/1/23	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	4/1/23	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	5/1/23	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	6/1/23	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	7/1/23	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	8/1/23	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		HOA	9/1/23	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	10/1/23	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	11/1/23	0.00	0.00	0.00	83.97	83.97

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Rodriguez, Marcellus	FCCA	A-506		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	12/1/23	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	1/1/24	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	2/1/24	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	3/1/24	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	4/1/24	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	5/1/24	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	6/1/24	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	7/1/24	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		HOA	8/1/24	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	9/1/24	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	10/1/24	0.00	0.00	0.00	83.95	83.95
	FCCA	A-506		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	0.00	0.00	3,012.39	3,062.39
Rodriguez, Marcellus	FCCA	D1-105	36689	HOA	5/1/24	0.00	0.00	0.00	490.06	490.06
	FCCA	D1-105		HOA	7/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-105		SPECAS	7/1/24	0.00	0.00	0.00	149.71	149.71
	FCCA	D1-105		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-105		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-105		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-105		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-105		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	D1-105		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	0.00	50.00	1,330.41	1,430.41
Rufus, Irene	FCCA	D1-107	36691	HOA	3/1/25	393.87	0.00	0.00	0.00	393.87
	FCCA	D1-107		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						443.87	0.00	0.00	0.00	443.87
Salinas, Erica	FCCA	A-907	36478	HOA	11/1/22	0.00	0.00	0.00	251.71	251.71
	FCCA	A-907		HOA	12/1/22	0.00	0.00	0.00	301.45	301.45
	FCCA	A-907		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	0.00	0.00



Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Salinas, Erica	FCCA	A-907		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		HOA	8/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-907		HOA	9/1/23	0.00	0.00	0.00	185.63	185.63
	FCCA	A-907		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-907		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	0.00	50.00	2,192.24	2,292.24
Salinas, Erica	FCCA	A-1507	36537	LATE	7/11/23	0.00	0.00	0.00	11.41	11.41
	FCCA	A-1507		PARK	8/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1507		HOA	8/1/23	0.00	0.00	0.00	304.47	304.47
	FCCA	A-1507		PARK	9/1/23	0.00	0.00	0.00	2.54	2.54
	FCCA	A-1507		HOA	9/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1507		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1507		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1507		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1507		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1507		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1507		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1507		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1507		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1507		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1507		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1507		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1507		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1507		SPECAS	11/1/24	0.00	0.00	0.00	4.41	4.41

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Sampson, Lisa	FCCA	A-1507		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1507		SPECAS	12/1/24	0.00	0.00	0.00	4.41	4.41
	FCCA	A-1507		PARK	1/1/25	0.00	0.00	38.81	0.00	38.81
	FCCA	A-1507		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1507		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	0.00	88.81	1,325.96	1,464.77
	FCCA	A-204	36412							
	FCCA	A-204		HOA	3/1/24	0.00	0.00	0.00	154.50	154.50
	FCCA	A-204		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-204		HOA	4/1/24	0.00	0.00	0.00	300.00	300.00
	FCCA	A-204		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-204		HOA	5/1/24	0.00	0.00	0.00	300.00	300.00
	FCCA	A-204		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-204		HOA	6/1/24	0.00	0.00	0.00	300.00	300.00
	FCCA	A-204		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-204		HOA	7/1/24	0.00	0.00	0.00	300.00	300.00
	FCCA	A-204		SPECAS	7/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-204		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-204		HOA	8/1/24	0.00	0.00	0.00	300.00	300.00
	FCCA	A-204		SPECAS	8/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-204		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
Sanchez Flores, Manuela	FCCA	A-204		HOA	9/1/24	0.00	0.00	0.00	300.00	300.00
	FCCA	A-204		SPECAS	9/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-204		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-204		HOA	10/1/24	0.00	0.00	0.00	300.00	300.00
	FCCA	A-204		SPECAS	10/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-204		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-204		HOA	11/1/24	0.00	0.00	0.00	300.00	300.00
	FCCA	A-204		SPECAS	11/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-204		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-204		HOA	12/1/24	0.00	0.00	0.00	300.00	300.00
	FCCA	A-204		SPECAS	12/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-204		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-204		HOA	1/1/25	0.00	0.00	300.00	0.00	300.00
	FCCA	A-204		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-204		HOA	2/1/25	0.00	300.00	0.00	0.00	300.00
	FCCA	A-204		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	300.00	350.00	3,898.22	4,598.22
	FCCA	A-1007	36488							
	FCCA	A-1007		HOA	1/1/23	0.00	0.00	0.00	61.10	61.10
	FCCA	A-1007		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1007		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1007		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1007		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
SantaMaria, Gabriela	FCCA	A-1007		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1007		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1007		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1007		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1007		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1007		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1007		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1007		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1007		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1007		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1007		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1007		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1007		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1007		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1007		SPECAS	7/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-1007		SPECAS	8/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-1007		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1007		SPECAS	9/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-1007		SPECAS	10/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1007		LATE	10/12/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-1007		SPECAS	11/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1007		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1007		SPECAS	12/1/24	0.00	0.00	0.00	92.59	92.59
						0.00	0.00	0.00	1,666.64	1,666.64
SantaMaria, Gabriela	FCCA	A-705	36460	HOA	5/1/22	0.00	0.00	0.00	153.14	153.14
	FCCA	A-705		HOA	6/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		HOA	7/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		HOA	8/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		HOA	9/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		HOA	10/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		HOA	11/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		HOA	12/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	1/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	2/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		PARK	2/28/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-705		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	3/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	4/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	5/1/23	0.00	0.00	0.00	361.46	361.46

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-705		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	6/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	7/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	8/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	8/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	9/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	10/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	11/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	12/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	1/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	2/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	3/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	4/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	5/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	6/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	7/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		SPECAS	7/1/24	0.00	0.00	0.00	110.30	110.30
	FCCA	A-705		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	8/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		SPECAS	8/1/24	0.00	0.00	0.00	110.30	110.30
	FCCA	A-705		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	9/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		SPECAS	9/1/24	0.00	0.00	0.00	110.30	110.30
	FCCA	A-705		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	10/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		SPECAS	10/1/24	0.00	0.00	0.00	110.30	110.30
	FCCA	A-705		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	11/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		SPECAS	11/1/24	0.00	0.00	0.00	110.30	110.30
	FCCA	A-705		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	12/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		SPECAS	12/1/24	0.00	0.00	0.00	110.30	110.30
	FCCA	A-705		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Santamaria, Gabriela	FCCA	A-705	36573	HOA	1/1/25	0.00	0.00	361.46	0.00	361.46	
	FCCA	A-705		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00	
	FCCA	A-705		HOA	2/1/25	0.00	361.46	0.00	0.00	361.46	
	FCCA	A-705		HOA	3/1/25	361.46	0.00	0.00	0.00	361.46	
	FCCA	A-705		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00	
						411.46	361.46	411.46	13,470.20	14,654.58	
	FCCA	B1-504		HOA	10/1/21	0.00	0.00	0.00	294.22	294.22	
	FCCA	B1-504			HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504			HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504			HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504			HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504			HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504			HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504			HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504			HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504			HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504			HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504			HOA	9/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504			HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504			HOA	11/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504			HOA	12/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504			LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504			HOA	1/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504			LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504			HOA	2/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504			LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504			HOA	3/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504			LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504			HOA	4/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504			LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504			HOA	5/1/23	0.00	0.00	0.00	303.46	303.46
	FCCA	B1-504			LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504			LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504			LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504			LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504			LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504			LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504			LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504			LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504			LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504			LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504			LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504			LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504			LATE	6/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Seabrooks, Lincoln	FCCA	B1-504		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-504		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	0.00	50.00	8,654.96	8,754.96
	FCCA	D2-107	36705							
	FCCA	D2-107		HOA	6/1/22	0.00	0.00	0.00	143.87	143.87
	FCCA	D2-107		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-107		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-107		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		PARK	12/31/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		PARK	12/31/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		HOA	3/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-107		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		PARK	5/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		HOA	5/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-107		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		HOA	12/1/23	0.00	0.00	0.00	44.00	44.00
	FCCA	D2-107		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		HOA	3/1/24	0.00	0.00	0.00	44.00	44.00
	FCCA	D2-107		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		HOA	4/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-107		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		HOA	5/1/24	0.00	0.00	0.00	44.00	44.00
	FCCA	D2-107		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		HOA	6/1/24	0.00	0.00	0.00	44.00	44.00
	FCCA	D2-107		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		SPECAS	7/1/24	0.00	0.00	0.00	44.00	44.00
	FCCA	D2-107		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		SPECAS	8/1/24	0.00	0.00	0.00	44.00	44.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	D2-107		SPECAS	9/1/24	0.00	0.00	0.00	44.00	44.00
	FCCA	D2-107		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		SPECAS	10/1/24	0.00	0.00	0.00	44.00	44.00
	FCCA	D2-107		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		SPECAS	11/1/24	0.00	0.00	0.00	44.00	44.00
	FCCA	D2-107		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		SPECAS	12/1/24	0.00	0.00	0.00	44.00	44.00
	FCCA	D2-107		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		HOA	1/1/25	0.00	0.00	44.00	0.00	44.00
	FCCA	D2-107		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-107		HOA	2/1/25	0.00	44.00	0.00	0.00	44.00
	FCCA	D2-107		HOA	3/1/25	44.00	0.00	0.00	0.00	44.00
	FCCA	D2-107		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						94.00	44.00	94.00	3,903.22	4,135.22
Shin, Hyun W.	FCCA	C2-507	36683							
	FCCA	C2-507		BEGBAL	9/15/21	0.00	0.00	0.00	4,376.84	4,376.84
	FCCA	C2-507		HOA	10/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	11/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	12/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	1/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	2/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	3/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	4/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	6/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	7/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	8/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	9/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	10/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	11/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	12/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	1/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	2/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	3/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	4/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	5/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	6/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	7/1/23	0.00	0.00	0.00	368.04	368.04

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C2-507		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	8/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	9/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	10/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	11/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	12/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	1/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	2/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	3/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	4/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	5/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	6/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	7/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		SPECAS	7/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C2-507		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	8/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		SPECAS	8/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C2-507		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		PARK	9/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	9/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		SPECAS	9/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C2-507		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		PARK	10/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	10/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		SPECAS	10/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C2-507		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		PARK	11/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	11/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		SPECAS	11/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C2-507		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		PARK	12/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	12/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		SPECAS	12/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C2-507		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		PARK	1/1/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-507		HOA	1/1/25	0.00	0.00	368.04	0.00	368.04



Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Shuttleworth, Steven	FCCA	C2-507		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-507		PARK	2/1/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-507		HOA	2/1/25	0.00	368.04	0.00	0.00	368.04
	FCCA	C2-507		HOA	3/1/25	368.04	0.00	0.00	0.00	368.04
	FCCA	C2-507		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						418.04	418.04	468.04	20,804.20	22,108.32
Shuttleworth, Steven	FCCA	A-803	36883							
	FCCA	A-803		HOA	1/15/25	0.00	0.00	11,246.79	0.00	11,246.79
	FCCA	A-803		HOA	2/1/25	0.00	303.45	0.00	0.00	303.45
	FCCA	A-803		HOA	3/1/25	303.45	0.00	0.00	0.00	303.45
	FCCA	A-803		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						353.45	303.45	11,246.79	0.00	11,903.69
Skipper, Desiree	FCCA	B2-406	36604	BEGBAL	9/15/21	0.00	0.00	0.00	2,526.71	2,526.71
	FCCA	B2-406		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		PARK	12/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		PARK	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	2/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	3/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	4/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		PARK	5/1/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B2-406		HOA	5/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	6/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	7/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	8/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	9/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	10/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	11/1/23	0.00	0.00	0.00	47.63	47.63
	FCCA	B2-406		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	1/1/25	0.00	0.00	355.12	0.00	355.12
	FCCA	B2-406		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-406		HOA	2/1/25	0.00	355.12	0.00	0.00	355.12
	FCCA	B2-406		HOA	3/1/25	355.12	0.00	0.00	0.00	355.12
	FCCA	B2-406		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						405.12	355.12	405.12	13,202.34	14,367.70
Smith, John	FCCA	B2-307	36597	HOA	8/1/22	0.00	0.00	0.00	108.36	108.36
	FCCA	B2-307		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B2-307		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	0.00	0.00	1,058.36	1,108.36
Stevenson Barnes, Kierra	FCCA	C2-501	36677	HOA	9/1/22	0.00	0.00	0.00	125.76	125.76
	FCCA	C2-501		HOA	10/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		HOA	11/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		HOA	12/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	1/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	2/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	3/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	4/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	5/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	6/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	7/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	8/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	9/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	10/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	11/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	12/1/23	0.00	0.00	0.00	458.46	458.46

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C2-501		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	1/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	2/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	3/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	4/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	5/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	6/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	7/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		SPECAS	7/12/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C2-501		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	8/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		SPECAS	8/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C2-501		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	9/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		SPECAS	9/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C2-501		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	10/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		SPECAS	10/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C2-501		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	11/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		SPECAS	11/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C2-501		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	12/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		SPECAS	12/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C2-501		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	1/1/25	0.00	0.00	458.46	0.00	458.46
	FCCA	C2-501		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-501		HOA	2/1/25	0.00	458.46	0.00	0.00	458.46
	FCCA	C2-501		HOA	3/1/25	458.46	0.00	0.00	0.00	458.46
	FCCA	C2-501		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						508.46	458.46	508.46	14,643.52	16,118.90
Tapia, Javier	FCCA	B2-204	36586							
	FCCA	B2-204		SPECAS	8/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	P-8		SPECAS	8/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	B2-204		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-204		SPECAS	9/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	B2-204		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	0.00	0.00	214.90	264.90

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Taylor-Williams, Manuela D.	FCCA	B2-205	36587	HOA	4/1/24	0.00	0.00	0.00	103.34	103.34
	FCCA	B2-205		HOA	3/1/25	380.96	0.00	0.00	0.00	380.96
	FCCA	B2-205		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						430.96	0.00	0.00	103.34	534.30
The Veterans, Home for	FCCA	B2-301	36591	BEGBAL	9/15/21	0.00	0.00	0.00	4,470.38	4,470.38
	FCCA	B2-301		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	11/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	12/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	1/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	2/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	3/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	4/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	5/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	6/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	7/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	8/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	9/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	10/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	11/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	12/1/23	0.00	0.00	0.00	380.96	380.96

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B2-301		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	1/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	2/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	3/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	4/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	5/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	6/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	7/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		SPECAS	7/12/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-301		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	8/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		SPECAS	8/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-301		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	9/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		SPECAS	9/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-301		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	10/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		SPECAS	10/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-301		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	11/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		SPECAS	11/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-301		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	12/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		SPECAS	12/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-301		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	1/1/25	0.00	0.00	380.96	0.00	380.96
	FCCA	B2-301		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-301		HOA	2/1/25	0.00	380.96	0.00	0.00	380.96
	FCCA	B2-301		HOA	3/1/25	380.96	0.00	0.00	0.00	380.96
	FCCA	B2-301		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						430.96	380.96	430.96	21,225.26	22,468.14

The Veterans, Homes for	FCCA	A-902	36473	BEGBAL	9/15/21	0.00	0.00	0.00	3,437.75	3,437.75
	FCCA	A-902		HOA	10/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	11/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	12/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	1/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	2/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	3/1/22	0.00	0.00	0.00	303.45	303.45

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	A-902	HOA	4/1/22	0.00	0.00	0.00	0.00	0.00	303.45	303.45
FCCA	A-902	HOA	5/1/22	0.00	0.00	0.00	0.00	0.00	303.45	303.45
FCCA	A-902	HOA	6/1/22	0.00	0.00	0.00	0.00	0.00	303.45	303.45
FCCA	A-902	HOA	7/1/22	0.00	0.00	0.00	0.00	0.00	303.45	303.45
FCCA	A-902	HOA	9/1/22	0.00	0.00	0.00	0.00	0.00	303.45	303.45
FCCA	A-902	HOA	10/1/22	0.00	0.00	0.00	0.00	0.00	303.45	303.45
FCCA	A-902	HOA	11/1/22	0.00	0.00	0.00	0.00	0.00	303.45	303.45
FCCA	A-902	HOA	12/1/22	0.00	0.00	0.00	0.00	0.00	303.45	303.45
FCCA	A-902	LATE	12/18/22	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-902	PARK	1/1/23	0.00	0.00	0.00	0.00	0.00	100.00	100.00
FCCA	A-902	HOA	1/1/23	0.00	0.00	0.00	0.00	0.00	303.45	303.45
FCCA	A-902	LATE	1/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-902	HOA	2/1/23	0.00	0.00	0.00	0.00	0.00	303.45	303.45
FCCA	A-902	LATE	2/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-902	PARK	3/1/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-902	HOA	3/1/23	0.00	0.00	0.00	0.00	0.00	303.45	303.45
FCCA	A-902	LATE	3/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-902	HOA	4/1/23	0.00	0.00	0.00	0.00	0.00	303.45	303.45
FCCA	A-902	LATE	4/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-902	HOA	5/1/23	0.00	0.00	0.00	0.00	0.00	303.45	303.45
FCCA	A-902	LATE	5/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-902	HOA	6/1/23	0.00	0.00	0.00	0.00	0.00	303.45	303.45
FCCA	A-902	LATE	6/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-902	PARK	7/1/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-902	HOA	7/1/23	0.00	0.00	0.00	0.00	0.00	303.45	303.45
FCCA	A-902	LATE	7/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-902	PARK	8/1/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-902	HOA	8/1/23	0.00	0.00	0.00	0.00	0.00	303.45	303.45
FCCA	A-902	PARK	9/1/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-902	HOA	9/1/23	0.00	0.00	0.00	0.00	0.00	303.45	303.45
FCCA	A-902	LATE	9/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-902	PARK	10/1/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-902	HOA	10/1/23	0.00	0.00	0.00	0.00	0.00	303.45	303.45
FCCA	A-902	LATE	10/12/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-902	HOA	11/1/23	0.00	0.00	0.00	0.00	0.00	303.45	303.45
FCCA	A-902	LATE	11/12/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-902	HOA	12/1/23	0.00	0.00	0.00	0.00	0.00	303.45	303.45
FCCA	A-902	LATE	12/12/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-902	HOA	1/1/24	0.00	0.00	0.00	0.00	0.00	303.45	303.45
FCCA	A-902	LATE	1/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-902	HOA	2/1/24	0.00	0.00	0.00	0.00	0.00	303.45	303.45
FCCA	A-902	LATE	2/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-902	HOA	3/1/24	0.00	0.00	0.00	0.00	0.00	303.45	303.45
FCCA	A-902	LATE	3/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-902	HOA	4/1/24	0.00	0.00	0.00	0.00	0.00	303.45	303.45
FCCA	A-902	LATE	4/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Thornwood Partners	FCCA	A-902		HOA	5/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	6/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	7/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	8/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		SPECAS	8/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-902		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	9/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	10/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	11/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	12/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	1/1/25	0.00	0.00	303.45	0.00	303.45
	FCCA	A-902		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-902		HOA	2/1/25	0.00	303.45	0.00	0.00	303.45
	FCCA	A-902		HOA	3/1/25	303.45	0.00	0.00	0.00	303.45
	FCCA	A-902		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						353.45	303.45	353.45	16,611.44	17,621.79
	FCCA	C1-206	36624	BEGBAL	9/15/21	0.00	0.00	0.00	34,823.65	34,823.65
	FCCA	C1-206		HOA	10/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	11/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	12/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	1/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	2/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	3/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	4/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	5/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	6/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	7/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	8/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	9/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	10/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	11/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	12/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	1/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	2/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00



Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	C1-206	HOA		HOA	3/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C1-206	LATE		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-206	HOA		HOA	4/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C1-206	LATE		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-206	HOA		HOA	5/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C1-206	LATE		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-206	HOA		HOA	6/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C1-206	LATE		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-206	HOA		HOA	7/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C1-206	LATE		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-206	HOA		HOA	8/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C1-206	PARK		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-206	HOA		HOA	9/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C1-206	LATE		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-206	PARK		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-206	HOA		HOA	10/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C1-206	LATE		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-206	HOA		HOA	11/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C1-206	LATE		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-206	HOA		HOA	12/1/23	0.00	0.00	0.00	316.37	316.37
FCCA	C1-206	LATE		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-206	HOA		HOA	1/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C1-206	LATE		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-206	HOA		HOA	2/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C1-206	LATE		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-206	HOA		HOA	3/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C1-206	LATE		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-206	HOA		HOA	4/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C1-206	LATE		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-206	HOA		HOA	5/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C1-206	LATE		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-206	HOA		HOA	6/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C1-206	LATE		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-206	HOA		HOA	7/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C1-206	SPECAS		SPECAS	7/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C1-206	LATE		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-206	HOA		HOA	8/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C1-206	SPECAS		SPECAS	8/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C1-206	LATE		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-206	HOA		HOA	9/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C1-206	SPECAS		SPECAS	9/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C1-206	LATE		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-206	HOA		HOA	10/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C1-206	SPECAS		SPECAS	10/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C1-206	LATE		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-206	HOA		HOA	11/1/24	0.00	0.00	0.00	316.37	316.37

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Thornwood Partners	FCCA	C1-206		SPECAS	11/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-206		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	12/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		SPECAS	12/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-206		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	1/1/25	0.00	0.00	316.37	0.00	316.37
	FCCA	C1-206		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-206		HOA	2/1/25	0.00	316.37	0.00	0.00	316.37
	FCCA	C1-206		HOA	3/1/25	316.37	0.00	0.00	0.00	316.37
	FCCA	C1-206		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						366.37	316.37	366.37	49,041.32	50,090.43
	FCCA	C1-303	36629	HOA	12/1/21	0.00	0.00	0.00	139.14	139.14
	FCCA	C1-303		HOA	1/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	2/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	3/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	4/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	5/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	6/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	7/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	8/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	9/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	10/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	12/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	1/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	2/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	3/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	4/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	5/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	6/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	7/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	8/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	9/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	10/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	11/1/23	0.00	0.00	0.00	316.37	316.37

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-303		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	12/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	1/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	2/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	3/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	4/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	5/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	6/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	7/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		SPECAS	7/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-303		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	8/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		SPECAS	8/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-303		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	9/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		SPECAS	9/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-303		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	10/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		SPECAS	10/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-303		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	11/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		SPECAS	11/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-303		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	12/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		SPECAS	12/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-303		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	1/1/25	0.00	0.00	316.37	0.00	316.37
	FCCA	C1-303		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-303		HOA	2/1/25	0.00	316.37	0.00	0.00	316.37
	FCCA	C1-303		HOA	3/1/25	316.37	0.00	0.00	0.00	316.37
	FCCA	C1-303		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						366.37	316.37	366.37	12,991.33	14,040.44
Thornwood Properties Ltd	FCCA	B1-206	36888							
	FCCA	B1-206		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B1-206		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	2/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	3/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	4/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	5/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	6/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	7/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	8/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	9/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	10/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	11/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	12/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	1/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	2/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	3/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	4/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	5/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	6/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	7/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		SPECAS	7/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-206		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	8/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		SPECAS	8/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-206		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	9/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		SPECAS	9/1/24	0.00	0.00	0.00	108.36	108.36

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Todd, Diane	FCCA	B1-206		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	10/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		SPECAS	10/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-206		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	11/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		SPECAS	11/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-206		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	12/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		SPECAS	12/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-206		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	1/1/25	0.00	0.00	355.12	0.00	355.12
	FCCA	B1-206		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-206		HOA	2/1/25	0.00	355.12	0.00	0.00	355.12
	FCCA	B1-206		HOA	2/14/25	0.00	2,130.72	0.00	0.00	2,130.72
	FCCA	B1-206		HOA	3/1/25	355.12	0.00	0.00	0.00	355.12
	FCCA	B1-206		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						405.12	2,485.84	405.12	12,858.88	16,154.96
Todd, Diane	FCCA	C2-505	36681	HOA	6/1/22	0.00	0.00	0.00	34.20	34.20
	FCCA	C2-505		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
Aged Receivables	FCCA	C2-505		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C2-505		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-505		HOA	2/1/25	0.00	393.87	0.00	0.00	393.87
	FCCA	C2-505		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	393.87	50.00	1,434.20	1,928.07
Torres, Raymundo	FCCA	A-610	36455							
	FCCA	A-610		LATE	5/11/23	0.00	0.00	0.00	11.46	11.46
	FCCA	A-610		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-610		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-610		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-610		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-610		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-610		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-610		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-610		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-610		HOA	3/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-610		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-610		HOA	4/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-610		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-610		HOA	5/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-610		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-610		HOA	6/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-610		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-610		HOA	7/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-610		SPECAS	7/1/24	0.00	0.00	0.00	110.30	110.30
	FCCA	A-610		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-610		HOA	8/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-610		SPECAS	8/1/24	0.00	0.00	0.00	110.30	110.30
	FCCA	A-610		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-610		HOA	9/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-610		SPECAS	9/1/24	0.00	0.00	0.00	110.30	110.30
	FCCA	A-610		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-610		HOA	10/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-610		SPECAS	10/1/24	0.00	0.00	0.00	110.30	110.30
	FCCA	A-610		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-610		HOA	11/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-610		SPECAS	11/1/24	0.00	0.00	0.00	110.30	110.30
	FCCA	A-610		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-610		HOA	12/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-610		SPECAS	12/1/24	0.00	0.00	0.00	110.30	110.30
	FCCA	A-610		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-610		HOA	1/1/25	0.00	0.00	361.46	0.00	361.46
	FCCA	A-610		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-610		HOA	2/1/25	0.00	361.46	0.00	0.00	361.46

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Torres, Raymundo	FCCA	A-610	36497	HOA	3/1/25	361.46	0.00	0.00	0.00	361.46
	FCCA	A-610		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						411.46	361.46	411.46	5,187.86	6,372.24
	FCCA	A-1106		LATE	2/12/24	0.00	0.00	0.00	4.75	4.75
	FCCA	A-1106		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1106		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1106		SPECAS	7/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1106		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1106		HOA	8/1/24	0.00	0.00	0.00	3.61	3.61
	FCCA	A-1106		SPECAS	8/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1106		HOA	9/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1106		SPECAS	9/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1106		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1106		HOA	10/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1106		SPECAS	10/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1106		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1106		HOA	11/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1106		SPECAS	11/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1106		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1106		HOA	12/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1106		SPECAS	12/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1106		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1106		HOA	1/1/25	0.00	0.00	393.87	0.00	393.87
	FCCA	A-1106		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1106		HOA	2/1/25	0.00	393.87	0.00	0.00	393.87
	FCCA	A-1106		HOA	3/1/25	393.87	0.00	0.00	0.00	393.87
	FCCA	A-1106		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						443.87	393.87	443.87	2,654.98	3,936.59
Trust, Chicago Title Land	FCCA	A-1110	36501	HOA	8/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1110		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		HOA	9/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1110		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		HOA	12/1/23	0.00	0.00	0.00	368.04	368.04
						0.00	0.00	0.00	0.00	0.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Uche, Mayowa	FCCA	A-1110		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		HOA	1/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1110		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		HOA	2/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1110		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		HOA	3/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1110		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		HOA	4/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1110		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		HOA	5/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1110		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		HOA	6/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1110		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		HOA	7/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1110		SPECAS	7/12/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1110		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		HOA	8/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1110		SPECAS	8/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1110		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		HOA	9/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1110		SPECAS	9/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1110		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		HOA	10/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1110		SPECAS	10/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1110		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		HOA	11/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1110		SPECAS	11/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1110		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		HOA	12/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1110		SPECAS	12/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1110		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		HOA	1/1/25	0.00	0.00	368.04	0.00	368.04
	FCCA	A-1110		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1110		HOA	2/1/25	0.00	368.04	0.00	0.00	368.04
	FCCA	A-1110		HOA	3/1/25	368.04	0.00	0.00	0.00	368.04
	FCCA	A-1110		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						418.04	368.04	418.04	7,394.40	8,598.52
Uche, Mayowa	FCCA	B2-407	36605	BEGBAL	9/15/21	0.00	0.00	0.00	2,621.51	2,621.51
	FCCA	B2-407		HOA	12/1/21	0.00	0.00	0.00	65.36	65.36
	FCCA	B2-407		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		HOA		0.00	0.00	0.00	355.12	355.12



Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B2-407		HOA	6/1/22	0.00	0.00	0.00	130.72	130.72
	FCCA	B2-407		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		HOA	2/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		HOA	3/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		HOA	4/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		HOA	5/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		HOA	6/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		HOA	7/1/23	0.00	0.00	0.00	354.08	354.08
	FCCA	B2-407		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		SPECAS	7/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B2-407		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		SPECAS	8/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B2-407		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		HOA	11/1/24	0.00	0.00	0.00	293.08	293.08
	FCCA	B2-407		SPECAS	11/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B2-407		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		SPECAS	12/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B2-407		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-407		HOA	2/1/25	0.00	355.12	0.00	0.00	355.12
	FCCA	B2-407		HOA	3/1/25	355.12	0.00	0.00	0.00	355.12
	FCCA	B2-407		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						405.12	355.12	50.00	9,359.63	10,169.87
Uche, Maywowa	FCCA	B1-304	36557							
	FCCA	B1-304		BEGBAL	9/15/21	0.00	0.00	0.00	2,590.44	2,590.44

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B1-304		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	6/1/22	0.00	0.00	0.00	285.76	285.76
	FCCA	B1-304		HOA	12/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		HOA	1/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		HOA	2/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		HOA	3/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		HOA	4/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		HOA	5/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		HOA	6/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		HOA	7/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		HOA	8/1/23	0.00	0.00	0.00	261.92	261.92
	FCCA	B1-304		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		HOA	10/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		HOA	11/1/23	0.00	0.00	0.00	115.24	115.24
	FCCA	B1-304		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		SPECAS	7/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B1-304		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		SPECAS	8/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B1-304		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		SPECAS	11/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B1-304		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
USMA 3098, CTL TC	FCCA	B1-304		SPECAS	12/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B1-304		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-304		HOA	2/1/25	0.00	380.96	0.00	0.00	380.96
	FCCA	B1-304		HOA	3/1/25	380.96	0.00	0.00	0.00	380.96
	FCCA	B1-304		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
	FCCA	B1-304		VIOFEE	3/28/25	125.00	0.00	0.00	0.00	125.00
						555.96	380.96	50.00	11,394.64	12,381.56
Vasquez, Adriana	FCCA	C1-301	36627	HOA	1/1/25	0.00	0.00	191.54	0.00	191.54
	FCCA	C1-301		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-301		HOA	2/1/25	0.00	458.46	0.00	0.00	458.46
	FCCA	C1-301		HOA	3/1/25	458.46	0.00	0.00	0.00	458.46
	FCCA	C1-301		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						508.46	458.46	241.54	0.00	1,208.46
Vaughn, Mary	FCCA	C1-104	36616	HOA	8/1/22	0.00	0.00	0.00	63.78	63.78
	FCCA	C1-104				0.00	0.00	0.00	63.78	63.78
	FCCA	A-606	36451	HOA	6/1/22	0.00	0.00	0.00	187.33	187.33
	FCCA	A-606		HOA	7/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-606		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	5/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	8/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		HOA	10/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-606		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	11/1/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Vlasis, PNC Bank	FCCA	A-606		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	12/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		HOA	12/1/23	0.00	0.00	0.00	5.00	5.00
	FCCA	A-606		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	1/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		SPECAS	7/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	A-606		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		SPECAS	8/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	A-606		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		SPECAS	9/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	A-606		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		SPECAS	10/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	A-606		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		SPECAS	11/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	A-606		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		SPECAS	12/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	A-606		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-606		HOA	2/1/25	0.00	387.42	0.00	0.00	387.42
	FCCA	A-606		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	387.42	50.00	3,526.43	4,013.85
Walker, Claudette	FCCA	D2-204	36891	SPECAS	8/1/24	0.00	0.00	0.00	29.86	29.86
	FCCA	D2-204		SPECAS	9/1/24	0.00	0.00	0.00	147.78	147.78
	FCCA	D2-204		SPECAS	10/1/24	0.00	0.00	0.00	147.78	147.78
	FCCA	D2-204		SPECAS	11/1/24	0.00	0.00	0.00	147.78	147.78
	FCCA	D2-204		SPECAS	12/1/24	0.00	0.00	0.00	147.78	147.78
	FCCA	D2-204		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	0.00	0.00	620.98	670.98
	FCCA	D2-208	36713	HOA	12/1/24	0.00	0.00	0.00	64.00	64.00
	FCCA	D2-208		SPECAS	12/1/24	0.00	0.00	0.00	147.78	147.78
	FCCA	D2-208		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
Aged Receivables	FCCA	D2-208		HOA	1/1/25	0.00	0.00	484.30	0.00	484.30
	FCCA	D2-208		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-208		HOA	2/1/25	0.00	484.30	0.00	0.00	484.30
	FCCA	D2-208		HOA	3/1/25	484.30	0.00	0.00	0.00	484.30
	FCCA	D2-208		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	0.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Watkins, Anton	FCCA	A-409	36436			534.30	484.30	534.30	261.78	1,814.68
	FCCA	A-409		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	2/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	3/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	4/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	5/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	6/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	7/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	8/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		HOA	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		LATE	9/11/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		HOA	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		LATE	10/12/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		HOA	11/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		LATE	11/12/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		HOA	12/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		LATE	12/12/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		HOA	1/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		LATE	1/12/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		HOA	2/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		LATE	2/12/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		HOA	3/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		LATE	3/12/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		HOA	4/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		LATE	4/12/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		HOA	5/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		LATE	5/12/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		HOA	6/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		LATE	6/12/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		HOA	7/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		SPECAS	7/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-409		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	8/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		SPECAS	8/1/24	0.00	0.00	0.00	90.62	90.62

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-409		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	9/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		SPECAS	9/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-409		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	10/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		SPECAS	10/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-409		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	11/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		SPECAS	11/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-409		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	12/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		SPECAS	12/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-409		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	1/1/25	0.00	0.00	355.12	0.00	355.12
	FCCA	A-409		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-409		HOA	2/1/25	0.00	355.12	0.00	0.00	355.12
	FCCA	A-409		HOA	3/1/25	355.12	0.00	0.00	0.00	355.12
	FCCA	A-409		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						405.12	355.12	405.12	10,976.84	12,142.20
Watson, Brent	FCCA	A-1103	36494							
	FCCA	A-1103		HOA	2/1/22	0.00	0.00	0.00	109.91	109.91
	FCCA	A-1103		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	6/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	7/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	8/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	9/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	11/1/22	0.00	0.00	0.00	239.64	239.64
	FCCA	A-1103		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		PARK	1/28/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-1103		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	3/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	4/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	5/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	6/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	7/1/23	0.00	0.00	0.00	309.91	309.91

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	A-1103	LATE	7/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1103	HOA	8/1/23	0.00	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1103	PARK	9/1/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1103	HOA	9/1/23	0.00	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1103	LATE	9/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1103	PARK	10/1/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1103	HOA	10/1/23	0.00	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1103	LATE	10/12/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1103	HOA	11/1/23	0.00	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1103	LATE	11/12/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1103	HOA	12/1/23	0.00	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1103	LATE	12/12/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1103	HOA	1/1/24	0.00	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1103	LATE	1/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1103	HOA	2/1/24	0.00	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1103	LATE	2/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1103	HOA	3/1/24	0.00	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1103	LATE	3/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1103	HOA	4/1/24	0.00	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1103	LATE	4/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1103	HOA	5/1/24	0.00	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1103	LATE	5/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1103	HOA	6/1/24	0.00	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1103	LATE	6/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1103	HOA	7/1/24	0.00	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1103	SPECAS	7/1/24	0.00	0.00	0.00	0.00	0.00	94.56	94.56
FCCA	A-1103	LATE	7/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1103	HOA	8/1/24	0.00	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1103	SPECAS	8/1/24	0.00	0.00	0.00	0.00	0.00	94.56	94.56
FCCA	A-1103	LATE	8/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1103	HOA	9/1/24	0.00	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1103	SPECAS	9/1/24	0.00	0.00	0.00	0.00	0.00	94.56	94.56
FCCA	A-1103	LATE	9/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1103	HOA	10/1/24	0.00	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1103	SPECAS	10/1/24	0.00	0.00	0.00	0.00	0.00	94.56	94.56
FCCA	A-1103	LATE	10/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1103	HOA	11/1/24	0.00	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1103	SPECAS	11/1/24	0.00	0.00	0.00	0.00	0.00	94.56	94.56
FCCA	A-1103	LATE	11/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1103	HOA	12/1/24	0.00	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1103	SPECAS	12/1/24	0.00	0.00	0.00	0.00	0.00	94.56	94.56
FCCA	A-1103	LATE	12/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1103	HOA	1/1/25	0.00	0.00	0.00	0.00	309.91	0.00	309.91
FCCA	A-1103	LATE	1/12/25	0.00	0.00	0.00	0.00	50.00	0.00	50.00
FCCA	A-1103	HOA	2/1/25	0.00	0.00	309.91	0.00	0.00	0.00	309.91
FCCA	A-1103	HOA	3/1/25	309.91	0.00	0.00	0.00	0.00	0.00	309.91

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Watson, Brent	FCCA	A-1103		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						359.91	309.91	359.91	11,714.21	12,743.94
	FCCA	B2-305	36595							
	FCCA	B2-305		HOA	1/1/22	0.00	0.00	0.00	182.47	182.47
	FCCA	B2-305		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		HOA	11/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		HOA	12/1/22	0.00	0.00	0.00	142.88	142.88
	FCCA	B2-305		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	3/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	4/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	5/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	6/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	7/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	8/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		HOA	9/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	10/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	11/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	12/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	1/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	2/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	3/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	4/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	5/1/24	0.00	0.00	0.00	380.96	380.96



Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B2-305		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	6/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	7/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		SPECAS	7/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-305		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	8/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		SPECAS	8/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-305		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	9/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		SPECAS	9/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-305		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	10/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		SPECAS	10/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-305		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	11/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		SPECAS	11/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-305		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	12/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		SPECAS	12/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-305		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
Watson, Brent	FCCA	B2-305		HOA	1/1/25	0.00	0.00	380.96	0.00	380.96
	FCCA	B2-305		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-305		HOA	2/1/25	0.00	380.96	0.00	0.00	380.96
	FCCA	B2-305		HOA	3/1/25	380.96	0.00	0.00	0.00	380.96
	FCCA	B2-305		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						430.96	380.96	430.96	14,032.55	15,275.43
	FCCA	D2-104	36906	HOA	8/1/22	0.00	0.00	0.00	5,397.04	5,397.04
	FCCA	D2-104		HOA	8/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		HOA	9/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		HOA	10/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		HOA	11/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		HOA	12/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-104		HOA	1/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-104		HOA	2/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-104		HOA	3/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-104		HOA	4/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-104		HOA	5/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	D2-104	HOA		HOA	6/1/23	0.00	0.00	0.00	490.64	490.64
FCCA	D2-104	LATE		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-104	HOA		HOA	7/1/23	0.00	0.00	0.00	490.64	490.64
FCCA	D2-104	LATE		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-104	HOA		HOA	8/1/23	0.00	0.00	0.00	490.64	490.64
FCCA	D2-104	HOA		HOA	9/1/23	0.00	0.00	0.00	490.64	490.64
FCCA	D2-104	LATE		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-104	HOA		HOA	10/1/23	0.00	0.00	0.00	490.64	490.64
FCCA	D2-104	LATE		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-104	HOA		HOA	11/1/23	0.00	0.00	0.00	490.64	490.64
FCCA	D2-104	LATE		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-104	HOA		HOA	12/1/23	0.00	0.00	0.00	490.64	490.64
FCCA	D2-104	LATE		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-104	HOA		HOA	1/1/24	0.00	0.00	0.00	490.64	490.64
FCCA	D2-104	LATE		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-104	HOA		HOA	2/1/24	0.00	0.00	0.00	490.64	490.64
FCCA	D2-104	LATE		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-104	HOA		HOA	3/1/24	0.00	0.00	0.00	490.64	490.64
FCCA	D2-104	LATE		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-104	HOA		HOA	4/1/24	0.00	0.00	0.00	490.64	490.64
FCCA	D2-104	LATE		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-104	HOA		HOA	5/1/24	0.00	0.00	0.00	490.64	490.64
FCCA	D2-104	LATE		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-104	HOA		HOA	6/1/24	0.00	0.00	0.00	490.64	490.64
FCCA	D2-104	LATE		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-104	HOA		HOA	7/1/24	0.00	0.00	0.00	490.64	490.64
FCCA	D2-104	SPECAS		SPECAS	7/1/24	0.00	0.00	0.00	149.71	149.71
FCCA	D2-104	LATE		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-104	HOA		HOA	8/1/24	0.00	0.00	0.00	490.64	490.64
FCCA	D2-104	SPECAS		SPECAS	8/1/24	0.00	0.00	0.00	149.71	149.71
FCCA	D2-104	LATE		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-104	HOA		HOA	9/1/24	0.00	0.00	0.00	490.64	490.64
FCCA	D2-104	SPECAS		SPECAS	9/1/24	0.00	0.00	0.00	149.71	149.71
FCCA	D2-104	LATE		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-104	HOA		HOA	10/1/24	0.00	0.00	0.00	490.64	490.64
FCCA	D2-104	SPECAS		SPECAS	10/1/24	0.00	0.00	0.00	149.71	149.71
FCCA	D2-104	LATE		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-104	HOA		HOA	11/1/24	0.00	0.00	0.00	490.64	490.64
FCCA	D2-104	SPECAS		SPECAS	11/1/24	0.00	0.00	0.00	149.71	149.71
FCCA	D2-104	LATE		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-104	HOA		HOA	12/1/24	0.00	0.00	0.00	490.64	490.64
FCCA	D2-104	SPECAS		SPECAS	12/1/24	0.00	0.00	0.00	149.71	149.71
FCCA	D2-104	LATE		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-104	HOA		HOA	1/1/25	0.00	0.00	490.64	0.00	490.64
FCCA	D2-104	LATE		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
FCCA	D2-104	HOA		HOA	2/1/25	0.00	490.64	0.00	0.00	490.64

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Watson, Cyris	FCCA	D2-104	36625	HOA	3/1/25	490.64	0.00	0.00	0.00	490.64
	FCCA	D2-104		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						540.64	490.64	540.64	21,723.86	23,295.78
	FCCA	C1-207		HOA	4/1/22	0.00	0.00	0.00	82.69	82.69
	FCCA	C1-207		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-207		HOA	6/1/22	0.00	0.00	0.00	26.08	26.08
	FCCA	C1-207		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		SPECAS	7/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C1-207		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		SPECAS	8/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C1-207		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		SPECAS	9/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C1-207		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		SPECAS	10/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C1-207		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		HOA	11/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-207		SPECAS	11/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C1-207		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		HOA	12/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-207		SPECAS	12/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C1-207		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		HOA	1/1/25	0.00	0.00	368.04	0.00	368.04
	FCCA	C1-207		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-207		HOA	2/1/25	0.00	368.04	0.00	0.00	368.04
	FCCA	C1-207		HOA	3/1/25	368.04	0.00	0.00	0.00	368.04
	FCCA	C1-207		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Watson, Wendy	FCCA	A-801	36466			418.04	368.04	418.04		4,290.81
	FCCA	A-801		XFR	2/22/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-801		XFR	2/22/22	0.00	0.00	0.00	43.74	43.74
	FCCA	P-34		GARAGE	3/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		HOA	4/1/22	0.00	0.00	0.00	374.84	374.84
	FCCA	P-34		GARAGE	4/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		HOA	5/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	5/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		HOA	6/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	6/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		HOA	7/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	7/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		HOA	8/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	8/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		HOA	9/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	9/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		HOA	10/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	10/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		HOA	11/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	11/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		HOA	12/1/22	0.00	0.00	0.00	278.69	278.69
	FCCA	A-801		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	3/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	3/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	4/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	4/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	5/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	5/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	6/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	6/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	7/1/23	0.00	0.00	0.00	387.42	387.42

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	P-34		GARAGE	7/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	8/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	8/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		HOA	9/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	9/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	10/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	10/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	11/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	11/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	12/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	12/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	1/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	1/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	2/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	2/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	3/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	3/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	4/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	4/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	5/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	5/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	6/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	6/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	7/1/24	0.00	0.00	0.00	387.42	387.42

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	P-34		GARAGE	7/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		SPECAS	7/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	P-34		SPECAS	7/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	A-801		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	8/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	8/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		SPECAS	8/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	P-34		SPECAS	8/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	A-801		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	9/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	9/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		SPECAS	9/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	P-34		SPECAS	9/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	A-801		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	10/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	10/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		SPECAS	10/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	P-34		SPECAS	10/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	A-801		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	11/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	11/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		SPECAS	11/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	P-34		SPECAS	11/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	A-801		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	12/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	12/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		SPECAS	12/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	P-34		SPECAS	12/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	A-801		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	1/1/25	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	1/1/25	0.00	0.00	387.42	0.00	387.42
	FCCA	A-801		SPECAS	1/1/25	0.00	0.00	38.81	0.00	38.81
	FCCA	P-34		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-801		HOA	2/1/25	0.00	387.42	0.00	0.00	387.42
	FCCA	P-34		GARAGE	2/1/25	0.00	38.81	0.00	0.00	38.81
	FCCA	A-801		HOA	3/1/25	387.42	0.00	0.00	0.00	387.42
	FCCA	P-34		GARAGE	3/1/25	38.81	0.00	0.00	0.00	38.81
	FCCA	A-801		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						476.23	426.23	476.23	16,384.88	17,763.57

Watson, Wendy	FCCA	A-1402	36523	HOA	1/1/22	0.00	0.00	0.00	77.62	77.62
	FCCA	A-1402		HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	6/1/22	0.00	0.00	0.00	309.91	309.91

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1402		HOA	7/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	8/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	9/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	11/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	12/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	1/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	2/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	3/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	4/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	5/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	6/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	7/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	8/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	9/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	10/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	11/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	12/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	1/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	2/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	3/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	4/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	5/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	6/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	7/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		SPECAS	7/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1402		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	8/1/24	0.00	0.00	0.00	309.91	309.91

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Wilcher Jr., William	FCCA	A-1402		SPECAS	8/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1402		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	9/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		SPECAS	9/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1402		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	10/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		SPECAS	10/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1402		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	11/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		SPECAS	11/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1402		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	12/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		SPECAS	12/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1402		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	1/1/25	0.00	0.00	309.91	0.00	309.91
	FCCA	A-1402		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1402		HOA	2/1/25	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1402		HOA	3/1/25	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1402		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						359.91	309.91	359.91	12,691.83	13,721.56
	FCCA	C2-108	36892	HOA	7/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		HOA	8/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		HOA	9/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		HOA	10/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		HOA	11/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		HOA	12/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	1/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	2/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	3/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	4/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	5/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	6/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	7/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	8/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		HOA	9/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00



Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C2-108		HOA	10/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	11/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	12/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	1/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	2/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	3/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	4/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	5/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	6/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	7/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		SPECAS	7/12/24	0.00	0.00	0.00	122.16	122.16
	FCCA	C2-108		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	8/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		SPECAS	8/12/24	0.00	0.00	0.00	122.16	122.16
	FCCA	C2-108		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	9/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		SPECAS	9/12/24	0.00	0.00	0.00	122.16	122.16
	FCCA	C2-108		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	10/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		SPECAS	10/12/24	0.00	0.00	0.00	122.16	122.16
	FCCA	C2-108		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	11/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		SPECAS	11/12/24	0.00	0.00	0.00	122.16	122.16
	FCCA	C2-108		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	12/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		SPECAS	12/12/24	0.00	0.00	0.00	122.16	122.16
	FCCA	C2-108		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	1/1/25	0.00	0.00	400.33	0.00	400.33
	FCCA	C2-108		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-108		HOA	2/1/25	0.00	400.33	0.00	0.00	400.33
	FCCA	C2-108		HOA	3/1/25	400.33	0.00	0.00	0.00	400.33
	FCCA	C2-108		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						450.33	400.33	450.33	13,942.86	15,243.85
Williams, Patricia	FCCA	D2-207	36712							
	FCCA	D2-207		LATE	9/12/24	0.00	0.00	0.00	48.21	48.21
	FCCA	D2-207		HOA	10/1/24	0.00	0.00	0.00	393.87	393.87

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Wilson, Rayven	FCCA	D2-207		SPECAS	10/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	D2-207		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-207		HOA	11/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-207		SPECAS	11/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	D2-207		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-207		HOA	12/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-207		SPECAS	12/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	D2-207		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-207		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-207		HOA	2/1/25	0.00	393.87	0.00	0.00	393.87
	FCCA	D2-207		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	393.87	50.00	1,740.39	2,234.26
	FCCA	A-1001	36482	BEGBAL	9/15/21	0.00	0.00	0.00	12,059.62	12,059.62
	FCCA	A-1001		HOA	10/1/21	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	11/1/21	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	12/1/21	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	1/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	2/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	3/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	4/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	5/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	6/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	7/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	8/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	9/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	10/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	11/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	12/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	1/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	2/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	3/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	4/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	5/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	6/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	7/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	8/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	9/1/23	0.00	0.00	0.00	387.42	387.42

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1001		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	10/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	11/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	12/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	1/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	2/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	3/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	4/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	5/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	6/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	7/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		SPECAS	7/12/24	0.00	0.00	0.00	118.21	118.21
	FCCA	A-1001		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	8/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		SPECAS	8/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	A-1001		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	9/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		SPECAS	9/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	A-1001		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	10/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		SPECAS	10/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	A-1001		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	11/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		SPECAS	11/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	A-1001		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	12/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		SPECAS	12/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	A-1001		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	1/1/25	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	1/12/25	0.00	0.00	387.42	0.00	387.42
	FCCA	A-1001		HOA	2/1/25	0.00	387.42	50.00	0.00	50.00
	FCCA	A-1001		HOA	3/1/25	387.42	0.00	0.00	0.00	387.42
	FCCA	A-1001		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						437.42	387.42	437.42	29,028.26	30,290.52
Woffard, Annette	FCCA	A-405	36433							
	FCCA	A-405		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Wojcikowski, Henry	FCCA	A-709	36464			50.00	0.00	0.00	0.00	50.00
	FCCA	A-709		HOA	8/1/22	0.00	0.00	0.00	131.90	131.90
	FCCA	A-709		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		HOA	10/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		HOA	11/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		HOA	12/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		HOA	1/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		HOA	2/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		HOA	3/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		HOA	4/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		HOA	5/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		HOA	6/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		HOA	7/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		SPECAS	7/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-709		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		HOA	8/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		SPECAS	8/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-709		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		HOA	9/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		SPECAS	9/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-709		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Wright, Kenneth	FCCA	A-709		HOA	10/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		SPECAS	10/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-709		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		HOA	11/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		SPECAS	11/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-709		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		HOA	12/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		SPECAS	12/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-709		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		HOA	1/1/25	0.00	0.00	303.45	0.00	303.45
	FCCA	A-709		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-709		HOA	2/1/25	0.00	303.45	0.00	0.00	303.45
	FCCA	A-709		HOA	3/1/25	303.45	0.00	0.00	0.00	303.45
	FCCA	A-709		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						353.45	303.45	353.45	6,739.19	7,749.54
Zmora, Hilda	FCCA	C1-305	36631							
	FCCA	C1-305		HOA	2/1/25	0.00	257.22	0.00	0.00	257.22
	FCCA	C1-305		HOA	3/1/25	393.87	0.00	0.00	0.00	393.87
	FCCA	C1-305		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						443.87	257.22	0.00	0.00	701.09
Zmora, Hilda	FCCA	A-303	36421	BEGBAL	9/15/21	0.00	0.00	0.00	9,109.56	9,109.56
	FCCA	A-303		HOA	12/1/21	0.00	0.00	0.00	276.77	276.77
	FCCA	A-303		HOA	2/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	3/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	4/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	5/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	6/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	7/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	9/1/22	0.00	0.00	0.00	222.91	222.91
	FCCA	A-303		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		GARAGE	10/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-303		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		GARAGE	11/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-303		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		GARAGE	12/1/23	0.00	0.00	0.00	38.81	38.81

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Zmora, Hilda	FCCA	A-303		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		GARAGE	10/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-303		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		GARAGE	12/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-303		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		GARAGE	1/1/25	0.00	0.00	38.81	0.00	38.81
	FCCA	A-303		LATE	1/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-303		MISC	2/12/25	0.00	59.10	0.00	0.00	59.10
Zmora, Hilda	FCCA	A-303		HOA	3/1/25	296.99	0.00	0.00	0.00	296.99
	FCCA	A-303		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
	FCCA	A-303		MISC	3/13/25	38.81	0.00	0.00	0.00	38.81
						385.80	59.10	88.81	12,735.23	13,268.94
	FCCA	A-410	36437	MISC	11/8/24	0.00	0.00	0.00	9.85	9.85
	FCCA	A-410		SPECAS	12/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	P-24		HOA	3/1/25	355.12	0.00	0.00	0.00	355.12
	FCCA	A-410		GARAGE	3/1/25	38.81	0.00	0.00	0.00	38.81
	FCCA	P-24		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
	FCCA	A-410				443.93	0.00	0.00	19.70	463.63
	FCCA	A-906	36477	HOA	3/1/25	387.42	0.00	0.00	0.00	387.42
	FCCA	A-906		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
	FCCA	A-906				437.42	0.00	0.00	0.00	437.42
	FCCA	C1-205	36623	HOA	3/1/25	393.87	0.00	0.00	0.00	393.87
	FCCA	C1-205		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
	FCCA	C1-205				443.87	0.00	0.00	0.00	443.87
Zmora, Hilda	FCCA	C1-408	36642	HOA	3/1/25	393.87	0.00	0.00	0.00	393.87
	FCCA	C1-408		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
	FCCA	C1-408				443.87	0.00	0.00	0.00	443.87
Zmora, Hilda	FCCA	C2-206	37173	SPECAS	12/1/24	0.00	0.00	0.00	23.65	23.65
	FCCA	C2-206				0.00	0.00	0.00	0.00	0.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Zmora, Hilda	FCCA	C2-206	37509	HOA	3/1/25	316.37	0.00	0.00	0.00	316.37
	FCCA	C2-206		LATE	3/12/25	50.00	0.00	0.00	0.00	50.00
						366.37	0.00	0.00	23.65	390.02
	FCCA	P-36		GARAGE	3/1/25	38.81	0.00	0.00	0.00	38.81
	FCCA	P-36				38.81	0.00	0.00	0.00	38.81
						67,601.33	55,160.19	75,181.53	1,878,689.82	2,076,632.87

## Aged Receivables (Charge Summary)

Accounts as of 03/31/25

Type	Description	0-30	31-60	61-90	91+	Total
RC	Rent Charge	0.00	0.00	0.00	4,591.95	4,591.95
BEGBAL	Beginning Balance	0.00	0.00	0.00	441,538.03	441,538.03
LATE	Late Fee	9,550.00	0.00	8,550.00	172,822.80	190,922.80
PARK	Monthly Parking Fee	38.81	438.41	477.22	21,162.20	22,116.64
DAMFEE	Damage Fee	0.00	0.00	0.00	200.00	200.00
VIOFEE	Violation Fee	1,800.00	1,075.00	0.00	0.00	2,875.00
XFR	Tenant Balance Transfer	0.00	0.00	0.00	424.70	424.70
MISC	Miscellaneous Income	99.21	59.10	0.00	99.85	258.16
HOA	HOA Assessment	55,214.02	52,616.51	65,134.57	1,141,355.98	1,314,321.08
TRASH	Trash Removal Billback	550.00	0.00	0.00	0.00	550.00
GARAGE	Garage Assessment	349.29	340.29	310.48	4,859.72	5,859.78
SPECAS	Special Assessment	0.00	630.88	709.26	91,634.59	92,974.73
		67,601.33	55,160.19	75,181.53	1,878,689.82	2,076,632.87



# Receipts Breakdown

Property: Ford City Condo Association

Date Range: 03/01/25 - 03/31/25

Tenant	Acc.	Unit	Unit Type	LATE	RC	GARAGE	HOA	PARK	SPECAS	MISC	P+	BEGBAL	Total
<b>Ford City Condo Association</b>													
Diane Devroe d/b/a I	36894	4356	RETAIL	0.00	1,852.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,852.00
Garcia, Maggie	36411	A-203	Condo	0.00	0.00	0.00	593.98	0.00	0.00	0.00	0.00	0.00	593.98
Sampson, Lisa	36412	A-204	Condo	154.50	0.00	0.00	1,645.50	0.00	0.00	0.00	0.00	0.00	1,800.00
Sanchez, Desiree	36413	A-205	Condo	0.00	0.00	0.00	355.00	0.00	0.00	0.00	0.00	0.00	355.00
Densmore, Terry	36415	A-207	Condo	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	240.00
Henson, Stephen	36416	A-208	Condo	0.00	0.00	0.00	296.99	0.00	0.00	0.00	0.00	0.00	296.99
Gonzalez Carabez, \	36420	A-302	Condo	0.00	0.00	0.00	296.00	0.00	0.00	0.00	0.00	0.00	296.00
Espino, Neftali	36423	A-305	Condo	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	355.12
Frutos, Edgar	36425	A-307	Condo	0.00	0.00	0.00	296.99	0.00	0.00	0.00	0.00	0.00	296.99
McKoy, Hatuey	36426	A-308	Condo	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
Garcia, Maggie	36427	A-309	Condo	0.00	0.00	0.00	593.98	0.00	0.00	0.00	0.00	0.00	593.98
Wanozny, Mieczysla	36429	A-401	Condo	0.00	0.00	0.00	299.86	0.00	0.00	0.00	0.00	0.00	299.86
Doolah, Foued	36430	A-402	Condo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Brown, James	36431	A-403	Condo	25.22	0.00	0.00	273.76	0.00	0.00	0.00	0.00	0.00	298.98
Coleman, Edward	36432	A-404	Condo	0.00	0.00	0.00	296.99	0.00	0.00	0.00	0.00	0.00	296.99
Woffard, Annette	36433	A-405	Condo	0.00	0.00	0.00	466.31	0.00	1.57	0.00	0.00	0.00	467.88
Solutions LLC, AGU	36434	A-406	Condo	0.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	0.00	380.96
Woods, Leonard	36435	A-407	Condo	0.00	0.00	0.00	296.99	0.00	0.00	0.00	38.81	0.00	335.80
McKoy, Hatuey	36438	A-501	Condo	0.14	0.00	0.00	299.86	0.00	0.00	0.00	0.00	0.00	300.00
Glavez, Efrain Rojas	36440	A-503	Condo	0.00	0.00	0.00	296.99	0.00	0.00	0.00	0.00	0.00	296.99
Dixon, Takada	36441	A-504	Condo	0.00	0.00	0.00	593.98	0.00	0.00	0.00	0.00	0.00	593.98
Polymenakos, Georg	36882	A-505	Condo	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	355.12
Rodriguez, Maria	36442	A-506	Condo	0.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	0.00	380.96
Mosio, Lekadia	36443	A-507	Condo	0.00	0.00	0.00	460.64	0.00	0.00	0.00	133.36	0.00	594.00
McKoy, Hatuey	36444	A-508	Condo	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
Martin, Joyce	36448	A-602	Condo	0.00	0.00	0.00	303.45	0.00	0.00	0.00	0.00	0.00	303.45
Capital Inc., DLJ Moi	36449	A-604	Condo	0.00	0.00	0.00	2,085.18	0.00	0.00	0.00	0.00	0.00	2,085.18
Han, Yurong	36450	A-605	Condo	0.00	0.00	0.00	361.46	0.00	0.00	0.00	0.00	0.00	361.46
Vaughn, Mary	36451	A-606	Condo	0.00	0.00	0.00	387.42	0.00	0.00	0.00	0.00	0.00	387.42
McKoy, Hatuey	36453	A-608	Condo	0.00	0.00	0.00	303.45	0.00	0.00	0.00	0.00	0.00	303.45
Bagdady, Irena	36454	A-609	Condo	0.00	0.00	0.00	606.90	0.00	0.00	0.00	0.00	0.00	606.90
Rodea, Karina	36456	A-701	Condo	0.00	0.00	0.00	387.42	0.00	0.00	0.00	0.00	0.00	387.42
Espino, Neftali	36459	A-704	Condo	0.00	0.00	0.00	303.85	0.00	0.00	0.00	0.00	0.00	303.85
Spatharakis, George	36465	A-710	Condo	0.00	0.00	0.00	361.46	0.00	0.00	0.00	0.00	0.00	361.46
Kao, Manchun	36467	A-802	Condo	0.00	0.00	0.00	303.45	0.00	0.00	0.00	0.00	0.00	303.45
Chavez, Joseph	36468	A-804	Condo	0.00	0.00	0.00	303.45	0.00	0.00	0.00	0.00	0.00	303.45
Nash, Dennis	36469	A-805	Condo	0.00	0.00	0.00	361.48	0.00	0.00	0.00	0.00	0.00	361.48
GPAM Properties	36884	A-807	Condo	0.00	0.00	0.00	303.45	0.00	0.00	0.00	0.00	0.00	303.45
Cervantes, Enrique	36471	A-809	Condo	0.00	0.00	0.00	303.45	0.00	0.00	0.00	0.00	0.00	303.45

Tenant	Acc.	Unit	Unit Type	LATE	RC	GARAGE	HOA	PARK	SPECAS	MISC	P+	BEGBAL	Total
Equity Trust Co., cus	36472 A-810		Condo	0.00	0.00	0.00	725.35	0.00	0.00	0.00	0.00	0.00	725.35
GPAM Properties	36884 A-901		Condo	0.00	0.00	38.81	387.42	0.00	0.00	0.00	0.00	0.00	426.23
Biel, Mary	36474 A-903		Condo	50.00	0.00	0.00	259.98	0.00	0.00	0.00	0.00	0.00	309.98
Guros, Cecilia	36475 A-904		Condo	0.00	0.00	0.00	303.45	0.00	0.00	0.00	0.00	0.00	303.45
Salinas, Erica	36478 A-907		Condo	0.00	0.00	0.00	304.45	0.00	0.00	0.00	0.00	0.00	304.45
Zmora, Hilda	36886 A-908		Condo	50.00	0.00	77.70	606.90	0.00	0.00	38.81	1,790.12	0.00	2,563.53
Flores, Margarita	36480 A-909		Condo	0.00	0.00	0.00	118.27	0.00	0.00	0.00	0.00	0.00	118.27
Brzek, Ewa	36481 A-910		Condo	0.00	0.00	0.00	286.46	0.00	0.00	0.00	0.00	0.00	286.46
Wilson, Rayven	36482 A-1001		Condo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638.00	638.00
Salinas, Erica	36483 A-1002		Condo	0.00	0.00	0.00	254.45	0.00	0.00	0.00	50.00	0.00	304.45
Chavez, Rodolfo	36487 A-1006		Condo	0.00	0.00	0.00	387.42	0.00	0.00	0.00	0.00	0.00	387.42
Sanchez Flores, Mar	36488 A-1007		Condo	0.00	0.00	0.00	303.45	0.00	0.00	0.00	0.00	0.00	303.45
Wagner, Kimberly	36491 A-1010		Condo	0.00	0.00	0.00	361.46	0.00	0.00	0.00	0.00	0.00	361.46
Gonzalez, Providenc	36492 A-1101		Condo	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Financial Illinois G P	36493 A-1102		Condo	0.00	0.00	0.00	9,752.37	0.00	567.36	0.00	0.00	655.96	10,975.69
Wojas, Anna	36495 A-1104		Condo	0.00	0.00	0.00	303.45	0.00	0.00	0.00	0.00	0.00	303.45
Ogunsanya, Ade	36499 A-1108		Condo	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	80.00
Alcantar, Viridiana	36500 A-1109		Condo	0.00	0.00	0.00	309.91	0.00	0.00	0.00	0.00	0.00	309.91
Navarro, Amanda	36502 A-1201		Condo	350.00	0.00	0.00	4,579.92	0.00	0.00	0.00	0.00	0.00	4,929.92
Beras, Ramona	36511 A-1210		Condo	0.00	0.00	0.00	368.00	0.00	0.00	0.00	0.00	0.00	368.00
Ferreria, Miriam	36512 A-1301		Condo	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	393.87	787.74
Mahe, Loretta	36514 A-1303		Condo	0.00	0.00	0.00	309.91	0.00	0.00	0.00	0.00	0.00	309.91
Powell, Gary	36515 A-1304		Condo	0.00	0.00	0.00	303.45	0.00	36.55	0.00	0.00	0.00	340.00
Appling, Charlene	36516 A-1305		Condo	0.00	0.00	0.00	83.34	0.00	0.00	0.00	0.00	0.00	83.34
Shahid, Akram	36518 A-1307		Condo	0.00	0.00	0.00	243.93	0.00	0.00	0.00	0.00	0.00	243.93
McKoy, Hatuey	36519 A-1308		Condo	0.00	0.00	0.00	309.91	0.00	0.00	0.00	0.00	0.00	309.91
Hannon, Julius	36521 A-1310		Condo	0.00	0.00	0.00	368.04	0.00	0.00	0.00	0.00	0.00	368.04
Plak, Kazimiera	36524 A-1403		Condo	0.00	0.00	0.00	309.31	0.00	0.00	0.00	0.00	0.00	309.31
Fierro, Liliana	36756 A-1404		Condo	49.00	0.00	0.00	254.94	0.00	0.00	0.00	0.00	0.00	303.94
Rocha, Martha	36527 A-1407		Condo	0.00	0.00	0.00	309.91	0.00	0.00	0.00	0.00	0.00	309.91
Fierro, Liliana	36528 A-1408		Condo	0.00	0.00	0.00	310.00	0.00	0.00	0.00	0.00	0.00	310.00
Manna Property Inve	36529 A-1409		Condo	0.00	0.00	0.00	309.91	0.00	0.00	0.00	0.00	0.00	309.91
Wojas, Anna	36530 A-1410		Condo	0.00	0.00	0.00	368.04	0.00	0.00	0.00	0.00	0.00	368.04
O'Donnell, William	36532 A-1502		Condo	0.00	0.00	0.00	619.82	0.00	20.18	0.00	0.00	0.00	640.00
Griffin, Judy	36533 A-1503		Condo	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	900.00
Wagner, Kimberly	36534 A-1504		Condo	0.00	0.00	0.00	303.45	0.00	0.00	0.00	0.00	0.00	303.45
and Andrew Gygorc	36535 A-1505		Condo	0.00	0.00	0.00	368.04	0.00	0.00	0.00	0.00	0.00	368.04
Andrade-Lara, Alejar	36536 A-1506		Condo	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	0.00	393.87
Salinas, Erica	36537 A-1507		Condo	0.00	0.00	0.00	309.91	38.81	0.00	0.00	0.00	0.00	348.72
Neal, Susan	36538 A-1508		Condo	0.00	0.00	0.00	309.91	0.00	0.00	0.00	0.00	0.00	309.91
Equity Trust Co., cus	36539 A-1509		Condo	0.00	0.00	0.00	370.03	0.00	0.00	0.00	0.00	0.00	370.03
Gaylan, Jose	36540 A-1510		Condo	0.00	0.00	0.00	368.04	0.00	0.00	0.00	0.00	0.00	368.04
Castile, Gregory	36542 B1-102		Condo	0.00	0.00	0.00	361.46	0.00	0.00	0.00	0.00	0.00	361.46
Diaz-Cruz, Blanca E:	36544 B1-105		Condo	0.00	0.00	0.00	388.00	0.00	0.00	0.00	0.00	0.00	388.00
Gamboa, Leticia	36545 B1-108		Condo	0.00	0.00	0.00	387.42	0.00	0.00	0.00	0.00	0.00	387.42
Edingburg, Damarra	36546 B1-201		Condo	50.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	0.00	430.96

Tenant	Acc.	Unit	Unit Type	LATE	RC	GARAGE	HOA	PARK	SPECAS	MISC	P+	BEGBAL	Total
Cruz, Angelo	36547	B1-202	Condo	0.00	0.00	0.00	712.00	0.00	0.00	0.00	0.00	0.00	712.00
Polymenakos, Georg	36913	B1-203	Condo	0.00	0.00	0.00	463.30	0.00	0.00	0.00	0.00	0.00	463.30
Camarena, Juan	36549	B1-204	Condo	0.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	0.00	380.96
Sweeper, Roberta	36550	B1-205	Condo	0.00	0.00	166.34	369.90	0.00	0.00	0.00	0.00	0.00	536.24
Jones, Irene	36552	B1-207	Condo	0.00	0.00	0.00	335.00	0.00	0.00	0.00	0.00	0.00	335.00
Anderson, Althea	36553	B1-208	Condo	0.00	0.00	0.00	375.02	0.00	0.00	0.00	5.94	0.00	380.96
Properties LLC, GPA	36554	B1-301	Condo	0.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	0.00	380.96
Henderson, Latisha	36555	B1-302	Condo	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	355.12
Swims, Thelma	36558	B1-305	Condo	0.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	0.00	380.96
Polymenakos, Georg	36559	B1-306	Condo	11.60	0.00	0.00	559.88	0.00	0.00	0.00	0.00	0.00	571.48
Stallsworth, Joanna	36561	B1-308	Condo	0.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	0.00	380.96
Doleh, Yossef	36562	B1-401	Condo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Lira, Roman	36564	B1-403	Condo	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	355.12
Omawanche, Godwii	36565	B1-404	Condo	0.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	1,619.04	2,000.00
Rzasa, Michael	36567	B1-406	Condo	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	355.12
McKoy, Hautey	36568	B1-407	Condo	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	355.12
Jones, Terry	36569	B1-408	Condo	0.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	0.00	380.96
Santamaria, Gabrieli	36573	B1-504	Condo	0.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	0.00	380.96
Prater, Pauline	36574	B1-505	Condo	50.00	0.00	0.00	205.10	0.00	116.24	0.00	0.00	0.00	371.34
Ballard, Brenda	36575	B1-506	Condo	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	355.12
Lorek, Thomas	36576	B1-507	Condo	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	355.12
Fierro, Liliana	36577	B1-508	Condo	0.00	0.00	0.00	380.94	0.00	0.00	0.00	0.00	0.00	380.94
McKoy, Hatuey	36578	B2-101	Condo	0.00	0.00	0.00	387.42	0.00	0.00	0.00	0.00	0.00	387.42
McKoy, Hatuey	36579	B2-102	Condo	0.00	0.00	0.00	361.46	0.00	0.00	0.00	0.00	0.00	361.46
Henry, Eugena	36581	B2-105	Condo	50.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	950.00
Garca, Ricardo	36582	B2-108	Condo	0.00	0.00	0.00	388.00	0.00	0.00	0.00	0.00	0.00	388.00
Ocampo, Alberto	36583	B2-201	Condo	0.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	0.00	380.96
Tapia, Javier	36586	B2-204	Condo	0.00	0.00	0.00	355.12	0.00	77.43	0.00	0.00	0.00	432.55
Taylor-Williams, Mar	36587	B2-205	Condo	0.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	0.00	380.96
Davis, Carla	36881	B2-207	Condo	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	355.12
Prado Olvera, Laura	36592	B2-302	Condo	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	355.12
Boston, Nathaniel	36593	B2-303	Condo	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	355.12
Lobbins, Daniel	37165	B2-304	Condo	0.12	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	355.12
Smith, John	36597	B2-307	Condo	0.00	0.00	0.00	355.12	0.00	355.12	0.00	0.00	0.00	710.24
Devroe, Diane	36598	B2-308	Condo	0.00	0.00	0.00	369.89	0.00	0.00	0.00	0.00	0.00	369.89
Lance, Bruce	36599	B2-401	Condo	0.00	0.00	0.00	761.92	0.00	0.00	0.00	0.00	0.00	761.92
Arellano, Saul	36600	B2-402	Condo	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	355.12
Pethichiki, Atanas	36601	B2-403	Condo	0.00	0.00	0.00	710.24	0.00	0.00	0.00	0.00	0.00	710.24
McKoy, Hautey	36602	B2-404	Condo	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	355.12
Polymenakos, Georg	36603	B2-405	Condo	0.00	0.00	0.00	497.20	0.00	0.00	0.00	0.00	0.00	497.20
Mims, Lorene	36606	B2-408	Condo	0.00	0.00	0.00	761.92	0.00	0.00	0.00	0.00	0.00	761.92
Clavijo, Berta	36607	B2-501	Condo	0.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	0.00	380.96
McElroy, Bert	36608	B2-502	Condo	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	355.12
Menendez, Jennifer	36609	B2-503	Condo	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	355.12
Chimilleski, Leonard	36610	B2-504	Condo	0.00	0.00	0.00	355.12	0.00	0.88	0.00	0.00	0.00	356.00
Polymenakos, Georg	36879	B2-505	Condo	1.52	0.00	0.00	672.32	0.00	0.00	0.00	0.00	0.00	673.84

Tenant	Acc.	Unit	Unit Type	LATE	RC	GARAGE	HOA	PARK	SPECAS	MISC	P+	BEGBAL	Total
Wise, Ina	36612	B2-506	Condo	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	355.12
Constante, Nicole	36614	C1-101	Condo	50.00	0.00	0.00	879.92	0.00	0.00	0.00	0.00	0.00	929.92
Vasquez, Adriana	36616	C1-104	Condo	0.00	0.00	0.00	464.94	0.00	0.00	0.00	0.00	0.00	464.94
Doleh, Fouad	36617	C1-105	Condo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Hardy, Dorothy	36626	C1-208	Condo	0.00	0.00	0.00	787.74	0.00	0.00	0.00	0.00	0.00	787.74
USMA 3098, CTLTC	36627	C1-301	Condo	100.00	0.00	0.00	811.92	0.00	5.00	0.00	0.00	0.00	916.92
Wilson, Isaac and Er	36680	C1-306	Condo	0.00	0.00	0.00	316.37	0.00	0.00	0.00	0.00	0.00	316.37
Saucedo, Berta	36633	C1-307	Condo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00	230.00
Teixeira, Israel	36634	C1-308	Condo	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	0.00	393.87
Dominquez Perez, Ig	36635	C1-401	Condo	50.00	0.00	0.00	408.46	0.00	139.89	0.00	0.00	0.00	598.35
Hendley, Karen	36637	C1-403	Condo	0.00	0.00	0.00	316.00	0.00	0.00	0.00	0.00	0.00	316.00
Frutos, Jorge	36640	C1-406	Condo	0.00	0.00	0.00	316.37	0.00	0.00	0.00	0.00	0.00	316.37
Gomez, Laura	36641	C1-407	Condo	0.00	0.00	0.00	368.04	0.00	0.00	0.00	0.00	0.00	368.04
Ofurum, Emmanuel	36645	C1-503	Condo	0.00	0.00	0.00	949.11	0.00	1.38	0.00	0.00	0.00	950.49
Fortineaux, Marlon	36650	C1-508	Condo	0.00	0.00	0.00	514.06	0.00	0.00	0.00	0.00	0.00	514.06
Bellido, Abel	36651	C2-101	Condo	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00	130.00
Wojas, Anna	36652	C2-103	Condo	0.00	0.00	0.00	322.71	0.00	0.00	0.00	0.00	0.00	322.71
Polymenakos, Georg	36655	C2-201	Condo	0.00	0.00	0.00	674.82	0.00	0.00	0.00	0.00	0.00	674.82
Polymenakos, Georg	36656	C2-202	Condo	50.00	0.00	0.00	686.08	0.00	0.00	0.00	0.00	0.00	736.08
Lapapa, Gregory	36657	C2-203	Condo	0.00	0.00	0.00	322.71	0.00	0.00	0.00	0.00	0.00	322.71
Odeh, Magdi	36662	C2-208	Condo	0.00	0.00	0.00	908.13	0.00	0.00	0.00	0.00	91.87	1,000.00
Polymenakos, Georg	36666	C2-304	Condo	0.00	0.00	0.00	598.35	0.00	0.00	0.00	0.00	0.00	598.35
Desir, Sabine	36667	C2-305	Condo	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	0.00	393.87
Group LLC, Arcadia	36668	C2-307	Condo	50.00	0.00	0.00	1,104.12	0.00	0.00	0.00	0.00	0.00	1,154.12
Manzo, Victor	36670	C2-401	Condo	0.00	0.00	0.00	458.46	0.00	0.00	0.00	0.00	0.00	458.46
Belousek, Michele	36715	C2-402	Condo	50.00	0.00	0.00	205.74	0.00	112.30	0.00	0.00	0.00	368.04
Botello, Hector	36673	C2-405	Condo	50.00	0.00	0.00	1,181.61	0.00	0.00	0.00	0.00	0.00	1,231.61
Properties LLC, Divir	36675	C2-407	Condo	0.00	0.00	0.00	368.04	0.00	0.00	0.00	0.00	0.00	368.04
Polymenakos, Georg	36680	C2-504	Condo	0.00	0.00	0.00	598.35	0.00	0.00	0.00	0.00	0.00	598.35
Todd, Diane	36681	C2-505	Condo	0.00	0.00	0.00	394.00	0.00	0.00	0.00	0.00	0.00	394.00
Mitchell, Deborah	36682	C2-506	Condo	200.00	0.00	0.00	1,510.38	0.00	289.62	0.00	0.00	0.00	2,000.00
McKoy, Hatuey	36684	C2-508	Condo	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	0.00	393.87
Properties I, LLC, Al	36685	D1-101	Condo	100.00	0.00	0.00	1,962.56	0.00	0.00	0.00	0.00	0.00	2,062.56
Reyes, Ramona	36686	D1-102	Condo	0.00	0.00	0.00	599.94	199.06	0.00	0.00	0.00	0.00	799.00
Martinez, Aracely	36687	D1-103	Condo	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	0.00	393.87
Rodriguez, Marcellus	36689	D1-105	Condo	0.00	0.00	0.00	490.64	0.00	0.00	0.00	0.00	0.00	490.64
Bill, Boguslaw	36690	D1-106	Condo	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	0.00	393.87
Pacheco, Amelia	36692	D1-108	Condo	0.00	0.00	0.00	490.64	0.00	0.00	0.00	0.00	0.00	490.64
Mary Slattery Boyle,	36693	D1-201	Condo	0.00	0.00	0.00	476.67	0.00	0.00	0.00	0.00	0.00	476.67
Urbina, Javier	36694	D1-202	Condo	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	0.00	393.87
Bill, Boguslaw	36695	D1-203	Condo	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	0.00	393.87
Polymenakos, Georg	36696	D1-204	Condo	0.00	0.00	0.00	632.08	0.00	0.00	0.00	0.00	0.00	632.08
Bill, Boguslaw	36697	D1-205	Condo	0.00	0.00	0.00	479.30	0.00	0.00	0.00	5.00	0.00	484.30
Rodriguea Garcia, M	36698	D1-206	Condo	0.00	0.00	0.00	393.97	0.00	0.00	0.00	0.00	0.00	393.97
Myrié, Vinelle	36699	D1-207	Condo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.87	0.00	393.87
Reyes, Juana	36700	D1-208	Condo	0.00	0.00	0.00	484.30	0.00	0.00	0.00	0.00	0.00	484.30

Tenant	Acc.	Unit	Unit Type	LATE	RC	GARAGE	HOA	PARK	SPECAS	MISC	P+	BEGBAL	Total
Hernandez, Arturo	36704 D2-106		Condo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Seabrooks, Lincoln	36705 D2-107		Condo	0.00	0.00	0.00	349.87	0.00	0.00	0.00	0.00	0.00	349.87
Flowers, Tiffany	36706 D2-108		Condo	50.00	0.00	0.00	708.00	0.00	0.00	0.00	0.00	0.00	758.00
Mendez, Paula	36707 D2-201		Condo	250.00	0.00	0.00	184.00	50.00	0.00	0.00	0.00	0.00	484.00
McKoy, Winston	36708 D2-202		Condo	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	0.00	393.87
Bill, Boguslaw	36709 D2-203		Condo	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	0.00	393.87
Vlasis, PNC Bank	36891 D2-204		Condo	0.00	0.00	0.00	484.30	0.00	0.00	0.00	0.00	0.00	484.30
Howard, Charlotte	36710 D2-205		Condo	0.00	0.00	0.00	484.30	0.00	0.00	0.00	0.00	0.00	484.30
Daly Rodriguez, Esrr	36711 D2-206		Condo	273.05	0.00	0.00	120.95	0.00	0.00	0.00	0.00	0.00	394.00
Williams, Patricia	36712 D2-207		Condo	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	0.00	393.87
Walker, Claudette	36713 D2-208		Condo	50.00	0.00	0.00	420.30	0.00	14.70	0.00	0.00	0.00	485.00
Rzasa, Michael	36567 P-6		Parking	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	38.81
Botello, Hector	36673 P-7		Parking	0.00	0.00	116.43	0.00	0.00	0.00	0.00	0.00	0.00	116.43
Tapia, Javier	36586 P-8		Parking	0.00	0.00	77.62	0.00	0.00	9.85	0.00	0.00	0.00	87.47
Henderson, Latisha	36555 P-9		Parking	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	38.81
Jones, Terry	36569 P-12		Parking	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	38.81
Prater, Pauline	36574 P-13		Parking	0.00	0.00	38.81	0.00	0.00	9.85	0.00	0.00	0.00	48.66
Mary Slattery Boyle,	36693 P-15		Parking	0.00	0.00	38.15	0.00	0.00	0.00	0.00	0.00	0.00	38.15
Alcantar, Viridiana	36500 P-20		Parking	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	38.81
and Andrew Grygorc	36535 P-23		Parking	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	38.81
Properties LLC, Divir	36675 P-25		Parking	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	38.81
Dixon, Takada	36441 P-30		Parking	0.00	0.00	77.62	0.00	0.00	0.00	0.00	0.00	0.00	77.62
Spatharakis, George	36465 P-31		Parking	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	38.81
Appling, Charlene	36516 P-32		Parking	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	38.81
Lira, Roman	36564 P-35		Parking	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	38.81
Woffard, Annette	36433 P-38		Parking	0.00	0.00	82.12	0.00	0.00	0.00	0.00	0.00	0.00	82.12
Property Totals:				2,165.15	1,852.00	1,062.89	94,590.25	287.87	1,757.92	38.81	2,647.10	11,098.74	115,500.73
Property Counts:		Tenant: 203	Unit: 203	26	1	18	180	3	16	1	8	9	
Overall Total				2,165.15	1,852.00	1,062.89	94,590.25	287.87	1,757.92	38.81	2,647.10	11,098.74	115,500.73
Overall Counts		Tenant: 203	Unit: 203	26	1	18	180	3	16	1	8	9	

# Receipts Breakdown (Summary)

Totals for 187 Tenant

Charge Type	Description	Tenants	% Charged	% of Total \$	Amount
LATE	Late Fee	26	13.9%	1.9%	2,165.15
RC	Rent Charge	1	0.5%	1.6%	1,852.00
GARAGE	Garage Assessment	18	9.6%	0.9%	1,062.89
HOA	HOA Assessment	179	95.7%	81.9%	94,590.25
PARK	Monthly Parking Fee	3	1.6%	0.2%	287.87
SPECAS	Special Assessment	14	7.5%	1.5%	1,757.92
MISC	Miscellaneous Income	1	0.5%	0.0%	38.81
P+	Unallocated prepay	8	4.3%	2.3%	2,647.10
BEGBAL	Beginning Balance	9	4.8%	9.6%	11,098.74
					115,500.73

# Receipts / Deposits Reconciliation

Deposits that contain receipts from the report:

Deposits during 03/01/25 - 03/31/25				Bank Account	Total Deposit	From Receipts
Deposit #	Date					
D19543	3/3/25	FCCA Receipts - First Midwest			9,691.64	9,691.64
D19502	3/4/25	FCCA Receipts - First Midwest			4,057.81	4,057.81
D19547	3/4/25	FCCA Receipts - First Midwest			5,349.96	5,349.96
D19504	3/5/25	FCCA Receipts - First Midwest			9,916.65	9,916.65
D19509	3/5/25	FCCA Receipts - First Midwest			3,703.93	3,703.93
D19507	3/6/25	FCCA Receipts - First Midwest			593.98	593.98
D19508	3/6/25	FCCA Receipts - First Midwest			1,594.76	1,594.76
D19533	3/6/25	FCCA Receipts - First Midwest			9,059.66	7,272.16
D19510	3/7/25	FCCA Receipts - First Midwest			393.93	393.93
D19511	3/7/25	FCCA Receipts - First Midwest			716.46	716.46
D19516	3/7/25	FCCA Receipts - First Midwest			875.52	875.52
D19512	3/10/25	FCCA Receipts - First Midwest			420.00	420.00
D19513	3/10/25	FCCA Receipts - First Midwest			2,709.24	2,709.24
D19517	3/10/25	FCCA Receipts - First Midwest			514.82	514.82
D19514	3/11/25	FCCA Receipts - First Midwest			355.12	355.12
D19515	3/11/25	FCCA Receipts - First Midwest			1,323.48	1,323.48
D19520	3/11/25	FCCA Receipts - First Midwest			2,883.65	2,883.65
D19518	3/12/25	FCCA Receipts - First Midwest			743.12	743.12
D19519	3/12/25	FCCA Receipts - First Midwest			1,059.02	1,059.02
D19521	3/12/25	FCCA Receipts - First Midwest			2,175.59	2,175.59
D19522	3/12/25	FCCA Receipts - First Midwest			16,077.37	16,077.37
D19524	3/17/25	FCCA Receipts - First Midwest			430.96	430.96
D19525	3/18/25	FCCA Receipts - First Midwest			1,500.00	1,500.00
D19526	3/19/25	FCCA Receipts - First Midwest			798.35	798.35
D19527	3/21/25	FCCA Receipts - First Midwest			303.45	303.45
D19528	3/24/25	FCCA Receipts - First Midwest			1,000.00	1,000.00
D19529	3/25/25	FCCA Receipts - First Midwest			500.00	500.00
D19530	3/25/25	FCCA Receipts - First Midwest			316.37	316.37

D19531	3/26/25 FCCA Receipts - First Midwest	250.00	250.00	
D19532	3/27/25 FCCA Receipts - First Midwest	393.87	393.87	
D19566	3/27/25 FCCA Receipts - First Midwest	10,975.69	10,975.69	
D19535	3/28/25 FCCA Receipts - First Midwest	355.12	355.12	
D19537	3/31/25 FCCA Receipts - First Midwest	900.00	900.00	
D19538	3/31/25 FCCA Receipts - First Midwest	1,061.45	1,061.45	
D19540	3/31/25 FCCA Receipts - First Midwest	18,283.71	18,283.71	
Deposits after 03/01/25 - 03/31/25			109,497.18	
D19539	4/1/25 FCCA Receipts - First Midwest	3,733.29	3,733.29	
D19544	4/2/25 FCCA Receipts - First Midwest	464.92	464.92	
D19548	4/3/25 FCCA Receipts - First Midwest	1,130.22	1,130.22	
			5,328.43	
			114,825.61	
			675.12	
			115,500.73	
Total Deposited:				
Receipts not deposited when the report was run:				

## Other Deposits

Deposits during the period that contain other items

Deposit #	Date	Bank Account	Total Deposit	Item Chart Account	Item Amount
D19533	3/6/25	FCCA Receipts - First Midwest	9,059.66	Other Space Rental	1,787.50
					1,787.50



**Bank Balances Mar 25 - excluding transfer between accounts**

Beginning Balance	94,931.83
Receipt	119,948.01
Payment	(114,476.51)
Clrd Previous OSC	<u>(2,101.50)</u>
<b>Bank Balance</b>	<b>98,301.83</b>

Deposit in Transit	309.91	9/28/23 - D18608
Current OSC	<u>(16,782.52)</u>	
<b>Bank Cash Balance</b>	<b><u>81,829.22</u></b>	

**MOR**

Beginning Balance	86,470.96	-
Cash Receipts	114,033.78	
Payments	(101,893.00)	
Total OSC	<u>(16,782.52)</u>	
<b>Net Cash Flow</b>	<b>(4,641.74)</b>	

<b>MOR Cash Balance</b>	<b><u>81,829.22</u></b>
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**P. O. Box 718  
Evansville, IN 47705**

DATE \_\_\_\_\_

**03/31/2025**

**ACCOUNT NUMBER**

**XXXXXX1977**

00007256 FP264304022511200300 07 000000000 0176672 005

PAGE 1 OF 4

FORD CITY CONDOMINIUM ASSOCIATION,DEBTOR  
WILLIAM B AVELLONE TRUSTEE  
DISBURSMENT C/O FARBMAN GROUP OF CHICAGO  
28400 NORTHWESTERN HWY FL 4  
SOUTHELD MI 48034-8349

## CLIENT CARE CONTACT INFORMATION



**Client Care: 800-731-2265**



**Visit us Online:** [www.oldnational.com](http://www.oldnational.com)



**Written Inquiries:** P. O. Box 419

Evansville, IN 47703

## ACCOUNT SUMMARY

Previous Statement Balance	02/28/2025	\$25,261.49
Deposits/Credits	5	\$153,019.28
Withdrawals/Debits	35	-\$116,538.17
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	03/31/2025	\$61,742.60

## DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
03/04	82	INT TXFR FR DD XXXXXXXXX1571	\$67,000.00
03/04	166	RETURN POSITIVE PAY	\$4,912.07
03/04	166	RETURN POSITIVE PAY	\$561.71
03/04	166	RETURN POSITIVE PAY	\$445.50
03/21	70	INT TXFR FR DD XXXXXXXXX1571	\$80,100.00

## WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS		AMOUNT
03/03	7062	COMCAST	CABLE	-\$134.06
		FORD CITY CONDO *ASSOC		
03/03	7062	COMCAST	CABLE	-\$163.82
		FORD CITY *CONDO ASSOC		
03/07	7066	PEOPLES GAS	PAYMENT	-\$8,789.69
		FORD CITY CONDO ASSOC		
03/10	1069	COMED PAYMENT	BILLPAY	-\$7,794.64
		FORD CITY		
03/17	7076	COMCAST	CABLE	-\$471.46
		FORD *CITY		

APKXFPBDBLEKFPNCPAVALD  
AKXCHDIPJFQLEPMLKCPLOK  
ACELNLHARDHNCORNBDBEHN  
ADHFDOPINDGMDHUGOCCPKP  
ACDKNKFCFCXGGLCMFFLDH  
ACAFEDMAGCEKXKFKCKD

00007256 0777711 0001-0004

APRGFPGDLEKFGHPCPAVADK  
ANXCHDPPJFQLEPMILKLPKQK  
ACELNLHMDHHCORNEQNEBH  
ADHPPDPINDGMDHUGGCKCPK  
ACQKMGFGFCXGIGLILFFLDH  
ACAFEDMAGFEKKIKFKQDM


**OLD NATIONAL BANK**

P. O. Box 718  
Evansville, IN 47705

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CORPORATE ANALYSIS CHECKING

## ACCOUNT INFORMATION

DATE 03/31/2025  
ACCOUNT NUMBER XXXXXX1977

PAGE 2 OF 4

## WITHDRAWALS AND OTHER DEBITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
03/17	206	MONTHLY SERVICE CHARGE FEBRUARY 2025	-\$149.30
03/20	1079	EXPRESS PREMIUM LOAN PMT Ford City Condominium	-\$4,919.96
03/20	1079	EXPRESS PREMIUM LOAN PMT Ford City Condominium	-\$12,194.91
03/24	207	ONP DOMESTIC WIRE DR 2025083000277200 ;ALL PRO SECURE 312 LLC;OUTSTA	-\$2,436.00
03/25	193	ONP DOMESTIC WIRE DR 2025084000263700 ;ELEVATOR INDUSTRIES HOLDINGS,	-\$16,681.05

## CHECKS

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
737	03/05	\$1,000.00	764	03/13	\$1,500.00
740 *	03/05	\$1,908.50	766 *	03/18	\$500.00
743 *	03/03	\$4,912.07	767	03/18	\$1,000.00
744	03/03	\$445.50	768	03/11	\$500.00
746 *	03/03	\$561.71	769	03/10	\$1,000.00
750 *	03/04	\$193.00	770	03/14	\$5,470.50
756 *	03/07	\$9,945.74	771	03/12	\$2,500.00
757	03/17	\$5,600.00	772	03/13	\$570.73
759 *	03/13	\$6,912.07	773	03/21	\$8,684.62
760	03/13	\$4,009.50	797 *	03/28	\$44.61
761	03/17	\$561.71	798	03/27	\$230.72
762	03/10	\$99.42	99030185 *	03/20	\$652.88
763	03/10	\$4,000.00			

\* Denotes check paid out of sequence

## DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/28	\$25,261.49	03/03	\$19,044.33	03/04	\$91,770.61
03/05	\$88,862.11	03/07	\$70,126.68	03/10	\$57,232.62
03/11	\$56,732.62	03/12	\$54,232.62	03/13	\$41,240.32
03/14	\$35,769.82	03/17	\$28,987.35	03/18	\$27,487.35
03/20	\$9,719.60	03/21	\$81,134.98	03/24	\$78,698.98
03/25	\$62,017.93	03/27	\$61,787.21	03/28	\$61,742.60

CORPORATE ANALYSIS CHECKING

XXXXXX1977

SECURITY CONTROL # A086462 AT THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED "LS" LOGO BELOW

Ford City Condominium Association  
31700 Midland, Ste 225 Pk3  
Farmington Hills, MI 48334

02/17/2025 \$1,000.00\*

ONE THOUSAND DOLLARS AND 00/100 \*\*\*\*\*

OVERHEAD DOOR SOLUTIONS, INC.  
1020 Euclid Rd  
Suite 182  
Lake Zurich, IL 60047

# 737P [REDACTED]

737 \$1,000.00 03/05/2025

SECURITY CONTROL # A086463 AT THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED "LS" LOGO BELOW

Ford City Condominium Association  
31700 Midland, Ste 225 Pk3  
Farmington Hills, MI 48334

02/17/2025 \$1,908.50\*

ONE THOUSAND NINE HUNDRED EIGHT DOLLARS AND 50/100 \*\*\*\*\*

TERRY PLUMBING CO  
5503 S La Grange Road  
Countryville, IL 60025

# 740P [REDACTED]

740 \$1,908.50 03/05/2025

SECURITY CONTROL # A086464 AT THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED "LS" LOGO BELOW

Ford City Condominium Association  
31700 Midland, Ste 225 Pk3  
Farmington Hills, MI 48334

02/17/2025 \$4,912.07\*

FOUR THOUSAND NINE HUNDRED TWELVE DOLLARS AND 07/100 \*\*\*\*\*

ALLIED UNIVERSAL JANITORIAL SERVICES  
PO Box 31001-2374  
Pasadena, CA 91103-2374

# 743P [REDACTED]

743 \$4,912.07 03/03/2025

SECURITY CONTROL # A086465 AT THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED "LS" LOGO BELOW

Ford City Condominium Association  
31700 Midland, Ste 225 Pk3  
Farmington Hills, MI 48334

02/17/2025 \$445.50\*\*

FOUR HUNDRED FORTY FIVE DOLLARS AND 50/100 \*\*\*\*\*

ANDERSON PEST  
PO Box 740008  
Cincinnati OH 45274-0608

# 744P [REDACTED]

744 \$445.50 03/03/2025

SECURITY CONTROL # A086466 AT THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED "LS" LOGO BELOW

Ford City Condominium Association  
31700 Midland, Ste 225 Pk3  
Farmington Hills, MI 48334

02/17/2025 \$561.71\*\*

FIVE HUNDRED SIXTY ONE DOLLARS AND 71/100 \*\*\*\*\*

COMCAST  
PO Box 70219  
Philadelphia, PA 19175-0219

# 746P [REDACTED]

746 \$561.71 03/03/2025

SECURITY CONTROL # A086467 AT THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED "LS" LOGO BELOW

Ford City Condominium Association  
31700 Midland, Ste 225 Pk3  
Farmington Hills, MI 48334

02/17/2025 \$193.00\*\*

ONE HUNDRED NINETY THREE DOLLARS AND 00/100 \*\*\*\*\*

ICARE MI LLC  
29919 Jefferson Avenue  
St. Clair Shores, MI 48082

# 750P [REDACTED]

750 \$193.00 03/04/2025

SECURITY CONTROL # A086468 AT THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED "LS" LOGO BELOW

Ford City Condominium Association  
31700 Midland, Ste 225 Pk3  
Farmington Hills, MI 48334

03/06/2025 \$9,945.74\*

NINE THOUSAND NINE HUNDRED FORTY FIVE DOLLARS AND 74/100 \*\*\*\*\*

FARMAN GROUP - PAYROLL

MEMO: 2024 Payroll & 2023/25 Benefits

# 756P [REDACTED]

756 \$9,945.74 03/07/2025

SECURITY CONTROL # A086469 AT THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED "LS" LOGO BELOW

Ford City Condominium Association  
31700 Midland, Ste 225 Pk3  
Farmington Hills, MI 48334

03/07/2025 \$5,600.00\*

FIVE THOUSAND SIX HUNDRED DOLLARS AND 00/100 \*\*\*\*\*

2AK SNOW MANAGEMENT LLC  
535 N Michigan Ave 2516  
Chicago, IL 60611

# 757P [REDACTED]

757 \$5,600.00 03/17/2025

SECURITY CONTROL # A086470 AT THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED "LS" LOGO BELOW

Ford City Condominium Association  
31700 Midland, Ste 225 Pk3  
Farmington Hills, MI 48334

03/07/2025 \$6,912.07\*

SIX THOUSAND NINE HUNDRED TWELVE DOLLARS AND 07/100 \*\*\*\*\*

ALLIED UNIVERSAL JANITORIAL SERVICES  
PO Box 31001-2374  
Pasadena, CA 91103-2374

# 759P [REDACTED]

759 \$6,912.07 03/13/2025

SECURITY CONTROL # A086471 AT THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED "LS" LOGO BELOW

Ford City Condominium Association  
31700 Midland, Ste 225 Pk3  
Farmington Hills, MI 48334

03/07/2025 \$4,009.50\*

FOUR THOUSAND NINE DOLLARS AND 50/100 \*\*\*\*\*

ANDERSON PEST  
PO Box 740008  
Cincinnati OH 45274-0608

# 760P [REDACTED]

760 \$4,009.50 03/13/2025

SECURITY CONTROL # A086472 AT THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED "LS" LOGO BELOW

Ford City Condominium Association  
31700 Midland, Ste 225 Pk3  
Farmington Hills, MI 48334

03/07/2025 \$561.71\*\*

FIVE HUNDRED SIXTY ONE DOLLARS AND 71/100 \*\*\*\*\*

COMCAST  
PO Box 4281  
Carol Stream, IL 60157-4281

# 761P [REDACTED]

761 \$561.71 03/17/2025

SECURITY CONTROL # A086473 AT THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED "LS" LOGO BELOW

Ford City Condominium Association  
31700 Midland, Ste 225 Pk3  
Farmington Hills, MI 48334

03/07/2025 \$99.42\*\*

NINETY NINE DOLLARS AND 42/100 \*\*\*\*\*

FARMAN GROUP

# 762P [REDACTED]

762 \$99.42 03/10/2025

SECURITY CONTROL # A086474 AT THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED "LS" LOGO BELOW

Ford City Condominium Association  
31700 Midland, Ste 225 Pk3  
Farmington Hills, MI 48334

03/07/2025 \$4,000.00\*

FOUR THOUSAND DOLLARS AND 00/100 \*\*\*\*\*

FARMAN GROUP OF CHICAGO LLC

# 763P [REDACTED]

763 \$4,000.00 03/10/2025

SECURITY CONTROL # A086475 AT THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED "LS" LOGO BELOW

Ford City Condominium Association  
31700 Midland, Ste 225 Pk3  
Farmington Hills, MI 48334

03/07/2025 \$1,500.00\*

ONE THOUSAND FIVE HUNDRED DOLLARS AND 00/100 \*\*\*\*\*

FORD CITY REALTY LLC  
150 Great Neck Rd, Suite 304  
Great Neck, NY 11021

# 764P [REDACTED]

764 \$1,500.00 03/13/2025

SECURITY CONTROL # A086476 AT THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED "LS" LOGO BELOW

Ford City Condominium Association  
31700 Midland, Ste 225 Pk3  
Farmington Hills, MI 48334

03/07/2025 \$500.00\*\*

FIVE HUNDRED DOLLARS AND 00/100 \*\*\*\*\*

LI PAINT AND DESIGN LLC  
1043 W North Shore Avenue #114  
Chicago, IL 60626

# 766P [REDACTED]

766 \$500.00 03/18/2025

SECURITY CONTROL # A086477 AT THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED "LS" LOGO BELOW

Ford City Condominium Association  
31700 Midland, Ste 225 Pk3  
Farmington Hills, MI 48334

03/07/2025 \$1,000.00\*

ONE THOUSAND DOLLARS AND 00/100 \*\*\*\*\*

OVERHEAD DOOR SOLUTIONS, INC.  
1020 Euclid Rd  
Suite 182  
Lake Zurich, IL 60047

# 767P [REDACTED]

767 \$1,000.00 03/18/2025

SECURITY CONTROL # A086478 AT THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED "LS" LOGO BELOW

Ford City Condominium Association  
31700 Midland, Ste 225 Pk3  
Farmington Hills, MI 48334

03/07/2025 \$500.00\*\*

FIVE HUNDRED DOLLARS AND 00/100 \*\*\*\*\*

PREMIER SERVICE  
2001 Spring Road, Suite 150  
Oak Brook, IL 60057

# 768P [REDACTED]

768 \$500.00 03/11/2025

SECURITY CONTROL # A086479 AT THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED "LS" LOGO BELOW

Ford City Condominium Association  
31700 Midland, Ste 225 Pk3  
Farmington Hills, MI 48334

03/07/2025 \$1,000.00\*

ONE THOUSAND DOLLARS AND 00/100 \*\*\*\*\*

ROSE PAVING, LLC  
7200 West 102nd Place  
Bridgeview, IL 60455

# 769P [REDACTED]

769 \$1,000.00 03/10/2025

SECURITY CONTROL # A086480 AT THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED "LS" LOGO BELOW

Ford City Condominium Association  
31700 Midland, Ste 225 Pk3  
Farmington Hills, MI 48334

03/07/2025 \$5,470.50\*

FIVE THOUSAND FOUR HUNDRED SEVENTY DOLLARS AND 50/100 \*\*\*\*\*

TERRY PLUMBING CO  
5503 S La Grange Road  
Countryville, IL 60025

# 770P [REDACTED]

770 \$5,470.50 03/14/2025

SECURITY CONTROL # A086481 AT THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED "LS" LOGO BELOW

Ford City Condominium Association  
31700 Midland, Ste 225 Pk3  
Farmington Hills, MI 48334

03/07/2025 \$2,500.00\*

TWO THOUSAND FIVE HUNDRED DOLLARS AND 00/100 \*\*\*\*\*

ZENITH FACILITY SERVICES  
27724 Franklin Road  
Southfield MI 48034

# 771P [REDACTED]

771 \$2,500.00 03/12/2025

SECURITY CONTROL # A086482 AT THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED "LS" LOGO BELOW

Ford City Condominium Association  
31700 Midland, Ste 225 Pk3  
Farmington Hills, MI 48334

03/07/2025 \$570.73\*\*

FIVE HUNDRED SEVENTY DOLLARS AND 73/100 \*\*\*\*\*

PREMIER GLASS SERVICES  
400 Country Club Drive  
Beverly Hills, IL 60006

# 772P [REDACTED]

772 \$570.73 03/13/2025

**XXXXXX1977**

[illegible]

798	\$230.72	03/27/2025
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99030185 \$652.88 03/20/2025

00007256 0777715 0004-0004 FP264304022511200300 07 L 00176672

# Bank Reconciliation Report

Ford City Condominium Association Operating

Reconciled on: 03/31/25

## Deposits

Date	Ref #	Details	Amount
03/04/25	J9024	Journal: Transfer Funds of AP Payments	67,000.00
03/21/25	J9027	Journal: Transfer Funds of AP Payments	80,100.00
03/25/25	J9030	Journal: 3/25 Payment Adjustment	0.05
			147,100.05

## Payments

Date	Ref #	Details	Amount
02/17/25	740	Terry Plumbing Co.	1,908.50
02/17/25	750	ICare MI LLC.	193.00
03/03/25	ACH	Comcast	297.88
03/06/25	756	Farbman Group - Payroll	9,945.74
03/07/25	757	2 AK Snow Management LLC	5,600.00
03/07/25	758	All Pro Secure 312	2,436.00
03/07/25	759	Allied Universal Janitorial Services	6,912.07
03/07/25	760	Anderson Pest	4,009.50
03/07/25	761	Comcast	561.71
03/07/25	762	Farbman Group	99.42
03/07/25	763	Farbman Group of Chicago LLC	4,000.00
03/07/25	764	Ford City Realty LLC	1,500.00
03/07/25	766	LH Paint and Design LLC	500.00
03/07/25	767	Overhead Door Solutions, Inc.	1,000.00
03/07/25	768	Premier Service	500.00
03/07/25	769	Rose Paving, LLC	1,000.00
03/07/25	770	Terry Plumbing Co.	5,470.50
03/07/25	771	Zenith Facility Services	2,500.00
03/07/25	772	Premier Glass Services	570.73
03/07/25	ACH	Peoples	8,789.69
03/10/25	801	ComEd	7,794.64
03/17/25	ACH	Comcast	302.76
03/17/25	805	Comcast	168.70
03/17/25	J9026	Journal: 3/17 Service Charge	149.30
03/20/25	773	Farbman Group - Payroll	8,684.62
03/20/25	774	Overhead Door Solutions, Inc.	1,000.00
03/20/25	ACH	Express Premium Finance Co., LLC	12,194.91
03/20/25	ACH	Amazon	652.88
03/20/25	ACH	Express Premium Finance Co., LLC	4,685.68
03/20/25	J9029	Journal: 3/20 Insurance - late fee	234.28
03/25/25	803	Chicago Elevator Company	1,755.50
03/25/25	804	Chicago Elevator Company	14,925.60
03/26/25	797	Farbman Group	44.61
03/26/25	798	APEX	230.72
			110,618.94

## Outstanding Payments

Date	Ref #	Details	Amount
03/07/25	765	Junk Removal 911	940.00
03/24/25	775	Comcast	131.50
03/24/25	776	Comcast	131.20
03/24/25	777	Comcast	168.70

Date	Ref #	Details	Amount
03/24/25	778	Comcast	141.50
03/24/25	779	Comcast	428.40
03/24/25	780	Comcast	168.70
03/24/25	781	Comcast	141.50
03/24/25	782	Comcast	141.50
03/24/25	783	Comcast	168.70
03/24/25	784	Comcast	141.50
03/24/25	785	Comcast	131.50
03/24/25	786	Comcast	141.50
03/26/25	787	Ford City Realty LLC	1,500.00
03/26/25	788	Anderson Pest	788.00
03/26/25	790	Rose Paving, LLC	840.46
03/26/25	791	Junk Removal 911	695.00
03/26/25	792	Terry Plumbing Co.	1,589.00
03/26/25	793	LH Paint and Design LLC	500.00
03/26/25	794	Republic Services #710	5,759.06
03/26/25	795	Intermedia Cloud Communications	25.32
03/26/25	796	Kings III of America, Inc.	1,038.75
03/26/25	799	Premier Glass Company	570.73
03/26/25	800	Overhead Door Solutions, Inc.	500.00
			<u>16,782.52</u>

### Summary

Beginning Balance:	25,261.49	Reconciled Balance	61,742.60
+ Selected Deposits (3)	147,100.05	+ Uncleared Deposits	0.00
- Selected Payments (34)	110,618.94	- Outstanding Checks	16,782.52
Ending Balance:	61,742.60	Register Balance	44,960.08
Goal:	61,742.60		
Difference:	0.00		

## General Ledger

Property: Ford City Condo Association  
Detail 03/01/25 - 03/31/25 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
10177		Ford City Condominium Association	Operating (Bank)			16,490.71
03/03/25	CHECK	ACH	Comcast (4089): 2/27 4280 W ford City Dr RM Utility , 2/27 ph		134.06	16,356.65
03/03/25	CHECK	ACH	Comcast (4089): 2/27 4280 W ford City Dr RM Utility , 2/27 ph		163.82	16,192.83
03/04/25	JOURNAL	J9024	Transfer Funds of AP Payments	67,000.00		83,192.83
03/06/25	CHECK	743	Allied Universal Janitorial Services: VOID: 10/2024 janitorial s	4,912.07		88,104.90
03/06/25	CHECK	744	Anderson Pest: VOID: 7/29 pest control, 9/4 pest control , 8/26	148.50		88,253.40
03/06/25	CHECK	744	Anderson Pest: VOID: 7/29 pest control, 9/4 pest control , 8/26	148.50		88,401.90
03/06/25	CHECK	744	Anderson Pest: VOID: 7/29 pest control, 9/4 pest control , 8/26	148.50		88,550.40
03/06/25	CHECK	746	Comcast (4089): VOID: 12/27-1/26 internet & cable , 1/11-2/10	134.06		88,684.46
03/06/25	CHECK	746	Comcast (4089): VOID: 12/27-1/26 internet & cable , 1/11-2/10	427.65		89,112.11
03/06/25	CHECK	756	Farbman Group - Payroll: 2/28 Payroll & 2/2025 Benefits		1,296.00	87,816.11
03/06/25	CHECK	756	Farbman Group - Payroll: 2/28 Payroll & 2/2025 Benefits		1,343.18	86,472.93
03/06/25	CHECK	756	Farbman Group - Payroll: 2/28 Payroll & 2/2025 Benefits		7,306.56	79,166.37
03/07/25	CHECK	757	2 AK Snow Management LLC: 11/2024 snow removal service:		5,600.00	73,566.37
03/07/25	CHECK	758	All Pro Secure 312: 2/19 Custom 7 building surveillance syste		2,436.00	71,130.37
03/07/25	CHECK	759	Allied Universal Janitorial Services: 10/2024 janitorial services		2,000.00	69,130.37
03/07/25	CHECK	759	Allied Universal Janitorial Services: 10/2024 janitorial services		4,912.07	64,218.30
03/07/25	CHECK	760	Anderson Pest: 7/29 pest control, 9/4 pest control , 8/26 pest c		148.50	64,069.80
03/07/25	CHECK	760	Anderson Pest: 7/29 pest control, 9/4 pest control , 8/26 pest c		148.50	63,921.30
03/07/25	CHECK	760	Anderson Pest: 7/29 pest control, 9/4 pest control , 8/26 pest c		148.50	63,772.80
03/07/25	CHECK	760	Anderson Pest: 7/29 pest control, 9/4 pest control , 8/26 pest c		148.50	63,624.30
03/07/25	CHECK	760	Anderson Pest: 7/29 pest control, 9/4 pest control , 8/26 pest c		148.50	63,475.80
03/07/25	CHECK	760	Anderson Pest: 7/29 pest control, 9/4 pest control , 8/26 pest c		148.50	63,327.30
03/07/25	CHECK	760	Anderson Pest: 7/29 pest control, 9/4 pest control , 8/26 pest c		148.50	63,178.80
03/07/25	CHECK	760	Anderson Pest: 7/29 pest control, 9/4 pest control , 8/26 pest c		148.50	63,030.30
03/07/25	CHECK	760	Anderson Pest: 7/29 pest control, 9/4 pest control , 8/26 pest c		148.50	62,881.80
03/07/25	CHECK	760	Anderson Pest: 7/29 pest control, 9/4 pest control , 8/26 pest c		148.50	62,733.30
03/07/25	CHECK	760	Anderson Pest: 7/29 pest control, 9/4 pest control , 8/26 pest c		148.50	62,584.80
03/07/25	CHECK	760	Anderson Pest: 7/29 pest control, 9/4 pest control , 8/26 pest c		148.50	62,436.30
03/07/25	CHECK	760	Anderson Pest: 7/29 pest control, 9/4 pest control , 8/26 pest c		148.50	62,287.80
03/07/25	CHECK	760	Anderson Pest: 7/29 pest control, 9/4 pest control , 8/26 pest c		148.50	62,139.30
03/07/25	CHECK	760	Anderson Pest: 7/29 pest control, 9/4 pest control , 8/26 pest c		148.50	61,990.80
03/07/25	CHECK	760	Anderson Pest: 7/29 pest control, 9/4 pest control , 8/26 pest c		148.50	61,842.30
03/07/25	CHECK	760	Anderson Pest: 7/29 pest control, 9/4 pest control , 8/26 pest c		148.50	61,693.80
03/07/25	CHECK	760	Anderson Pest: 7/29 pest control, 9/4 pest control , 8/26 pest c		148.50	61,545.30
03/07/25	CHECK	760	Anderson Pest: 7/29 pest control, 9/4 pest control , 8/26 pest c		148.50	61,396.80
03/07/25	CHECK	760	Anderson Pest: 7/29 pest control, 9/4 pest control , 8/26 pest c		148.50	61,248.30
03/07/25	CHECK	760	Anderson Pest: 7/29 pest control, 9/4 pest control , 8/26 pest c		148.50	61,099.80
03/07/25	CHECK	760	Anderson Pest: 7/29 pest control, 9/4 pest control , 8/26 pest c		148.50	60,951.30
03/07/25	CHECK	760	Anderson Pest: 7/29 pest control, 9/4 pest control , 8/26 pest c		148.50	60,802.80
03/07/25	CHECK	760	Anderson Pest: 7/29 pest control, 9/4 pest control , 8/26 pest c		148.50	60,654.30
03/07/25	CHECK	760	Anderson Pest: 7/29 pest control, 9/4 pest control , 8/26 pest c		148.50	60,505.80
03/07/25	CHECK	760	Anderson Pest: 7/29 pest control, 9/4 pest control , 8/26 pest c		148.50	60,357.30
03/07/25	CHECK	760	Anderson Pest: 7/29 pest control, 9/4 pest control , 8/26 pest c		148.50	60,208.80
03/07/25	CHECK	761	Comcast (4089): 12/27-1/26 internet & cable , 1/11-2/10 phon		134.06	60,074.74
03/07/25	CHECK	761	Comcast (4089): 12/27-1/26 internet & cable , 1/11-2/10 phon		427.65	59,647.09
03/07/25	CHECK	762	Farbman Group: 12/29-1/28 Amex - phone line		99.42	59,547.67
03/07/25	CHECK	763	Farbman Group of Chicago LLC: 3/2025 Management Fee		4,000.00	55,547.67
03/07/25	CHECK	764	Ford City Realty LLC: 11/30/21-10/31/22		1,500.00	54,047.67
03/07/25	CHECK	765	Junk Removal 911: 11/15 junk & debris removal , 12/20 debris		245.00	53,802.67
03/07/25	CHECK	765	Junk Removal 911: 11/15 junk & debris removal , 12/20 debris		695.00	53,107.67
03/07/25	CHECK	766	LH Paint and Design LLC: 1/6 repairs, drywall and paint		500.00	52,607.67
03/07/25	CHECK	767	Overhead Door Solutions, Inc.: 10/16 repairs		1,000.00	51,607.67
03/07/25	CHECK	768	Premier Landscape Contractors Inc: 11/2024 landscape servic		500.00	51,107.67
03/07/25	CHECK	769	Rose Paving, LLC: 12/5 repairs		1,000.00	50,107.67



Date	Type	Reference	Description	Debit	Credit	Balance
03/07/25	CHECK	770	Terry Plumbing Co.: 11/26 repairs , 12/5 repairs		2,403.00	47,704.67
03/07/25	CHECK	770	Terry Plumbing Co.: 11/26 repairs , 12/5 repairs		3,067.50	44,637.17
03/07/25	CHECK	771	Zenith Facility Services: 2/2023 Janitorial Services		2,500.00	42,137.17
03/07/25	CHECK	772	Premier Glass Services: 1/21 replace broken window		570.73	41,566.44
03/07/25	CHECK	ACH	Peoples: 1/6-3/2 gas		8,789.69	32,776.75
03/10/25	CHECK	801	ComEd (6111): 3/10 Installment down payment		7,794.64	24,982.11
03/13/25	CHECK	741	LH Paint and Design LLC: VOID: 1/6 repairs, drywall and pain	750.00		25,732.11
03/17/25	CHECK	805	Comcast (4089): 2/12-3/11 internet		168.70	25,563.41
03/17/25	CHECK	ACH	Comcast (4089): 2/2025 internet		302.76	25,260.65
03/17/25	JOURNL	J9026	3/17 Service Charge		149.30	25,111.35
03/20/25	CHECK	773	Farbman Group - Payroll: Payroll w/e 3/14		1,349.58	23,761.77
03/20/25	CHECK	773	Farbman Group - Payroll: Payroll w/e 3/14		7,335.04	16,426.73
03/20/25	CHECK	774	Overhead Door Solutions, Inc.: 10/16 repairs		1,000.00	15,426.73
03/20/25	CHECK	ACH	Amazon: 2/9 supplies		652.88	14,773.85
03/20/25	CHECK	ACH	Express Premium Finance Co., LLC: Monthly Insurance		4,685.68	10,088.17
03/20/25	CHECK	ACH	Express Premium Finance Co., LLC: Account #8071811 - Mor		12,194.91	-2,106.74
03/20/25	JOURNL	J9029	3/20 Insurance - late fee		234.28	-2,341.02
03/21/25	JOURNL	J9027	Transfer Funds of AP Payments	80,100.00		77,758.98
03/24/25	CHECK	775	Comcast (4089): 2/11-3/10 internet		131.50	77,627.48
03/24/25	CHECK	776	Comcast (4089): 2/12-3/11 internet		131.20	77,496.28
03/24/25	CHECK	777	Comcast (4089): 2/12-3/11 internet		168.70	77,327.58
03/24/25	CHECK	778	Comcast (4089): 2/12-3/11 internet		141.50	77,186.08
03/24/25	CHECK	779	Comcast (4089): 2/27-3/26 cable & internet		428.40	76,757.68
03/24/25	CHECK	780	Comcast (4089): 3/7 RM utility cable & internet		168.70	76,588.98
03/24/25	CHECK	781	Comcast (4089): 3/7 RM Utility cable & internet		141.50	76,447.48
03/24/25	CHECK	782	Comcast (4089): 3/7 RM Utility cable & internet		141.50	76,305.98
03/24/25	CHECK	783	Comcast (4089): 3/7 4280 RM Utility cable & internet		168.70	76,137.28
03/24/25	CHECK	784	Comcast (4089): 3/7 4350 RM Utility cable & internet		141.50	75,995.78
03/24/25	CHECK	785	Comcast (4089): 2/2025 cable & internet HMOFC		131.50	75,864.28
03/24/25	CHECK	786	Comcast (4089): 3/2025 cable & internet HMOFC		141.50	75,722.78
03/25/25	CHECK	803	Chicago Elevator Company: 3/14 parts & repairs		1,755.50	73,967.28
03/25/25	CHECK	804	Chicago Elevator Company: 3/25 down pymt to replace the hc		14,925.60	59,041.68
03/25/25	JOURNL	J9030	3/25 Payment Adjustment	0.05		59,041.73
03/26/25	CHECK	787	Ford City Realty LLC: 11/30/21-10/31/22		1,500.00	57,541.73
03/26/25	CHECK	788	Anderson Pest: 8/19 pest control , 11/25 pest control , 11/25 p		45.50	57,496.23
03/26/25	CHECK	788	Anderson Pest: 8/19 pest control , 11/25 pest control , 11/25 p		148.50	57,347.73
03/26/25	CHECK	788	Anderson Pest: 8/19 pest control , 11/25 pest control , 11/25 p		148.50	57,199.23
03/26/25	CHECK	788	Anderson Pest: 8/19 pest control , 11/25 pest control , 11/25 p		148.50	57,050.73
03/26/25	CHECK	788	Anderson Pest: 8/19 pest control , 11/25 pest control , 11/25 p		148.50	56,902.23
03/26/25	CHECK	788	Anderson Pest: 8/19 pest control , 11/25 pest control , 11/25 p		148.50	56,753.73
03/26/25	CHECK	789	Overhead Door Solutions, Inc.: VOID: 10/16 repairs		2,265.00	54,488.73
03/26/25	CHECK	789	Overhead Door Solutions, Inc.: VOID: 10/16 repairs	2,265.00		56,753.73
03/26/25	CHECK	790	Rose Paving, LLC: 12/5 repairs		840.46	55,913.27
03/26/25	CHECK	791	Junk Removal 911: 12/18 debris, junk removal		695.00	55,218.27
03/26/25	CHECK	792	Terry Plumbing Co.: 12/23 repairs , 1/24 repairs		760.00	54,458.27
03/26/25	CHECK	792	Terry Plumbing Co.: 12/23 repairs , 1/24 repairs		829.00	53,629.27
03/26/25	CHECK	793	LH Paint and Design LLC: 1/6 repairs, drywall and paint		500.00	53,129.27
03/26/25	CHECK	794	Republic Services #710: 2/2025 trash		5,759.06	47,370.21
03/26/25	CHECK	795	Intermedia Cloud Communications: 3/2025 elevator phone		25.32	47,344.89
03/26/25	CHECK	796	Kings III of America, Inc.: 3/1-5/31 monitoring		1,038.75	46,306.14
03/26/25	CHECK	797	Farbman Group: 3/5-4/4 Verizon		44.61	46,261.53
03/26/25	CHECK	798	APEX: 1/29 Alum rear & quick snap woll sleeve		230.72	46,030.81
03/26/25	CHECK	799	Premier Glass Company: 12/20 replace broken window		570.73	45,460.08
03/26/25	CHECK	800	Overhead Door Solutions, Inc.: 10/16 repairs		500.00	44,960.08
10177 Ford City Condominium Associ Beg Bal: 16,490.71 Activity: 28,469.37				156,034.33	127,564.96	44,960.08
Totals:				156,034.33	127,564.96	



# Bank Reconciliation Report

FCCA Holding - First Midwest Bank

Reconciled on: 03/31/25

## Deposits

Date	Ref #	Details	Amount
03/04/25	J9024	Journal: Transfer Funds of AP Payments	83,000.00
03/21/25	J9027	Journal: Transfer Funds of AP Payments	65,000.00
			148,000.00

## Payments

Date	Ref #	Details	Amount
03/04/25	J9024	Journal: Transfer Funds of AP Payments	67,000.00
03/21/25	J9027	Journal: Transfer Funds of AP Payments	80,100.00
			147,100.00

## Summary

Beginning Balance:	186.80
+ Selected Deposits (2)	148,000.00
- Selected Payments (2)	147,100.00
Ending Balance:	1,086.80
Goal:	1,086.80
Difference:	0.00

Reconciled Balance	1,086.80
+ Uncleared Deposits	0.00
- Outstanding Checks	0.00
Register Balance	1,086.80

## General Ledger

Property: Ford City Condo Association  
Detail 03/01/25 - 03/31/25 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
10140 FCCA Holding - First Midwest Bank	(Bank)					186.80
03/04/25	JOURNL	J9024	Transfer Funds of AP Payments		67,000.00	-66,813.20
03/04/25	JOURNL	J9024	Transfer Funds of AP Payments	83,000.00		16,186.80
03/21/25	JOURNL	J9027	Transfer Funds of AP Payments	65,000.00		81,186.80
03/21/25	JOURNL	J9027	Transfer Funds of AP Payments		80,100.00	1,086.80
10140 FCCA Holding - First Midwest Bank	B	Beg Bal: 186.80	Activity: 900.00	148,000.00	147,100.00	1,086.80
Totals:				148,000.00	147,100.00	





**OLD NATIONAL BANK**

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FREE BUSINESS CHECKING

P. O. Box 718  
Evansville, IN 47705

## ACCOUNT INFORMATION

DATE 03/31/2025  
ACCOUNT NUMBER XXXXXX1597

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## DEPOSITS AND OTHER CREDITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
03/25	1084	PAYLEASE.COM CREDIT Farbman Group of Chica	\$500.00
03/25	1084	PayLease.com Settlement Farbman Group of Chica	\$316.37
03/26	1085	PAYLEASE.COM CREDIT Farbman Group of Chica	\$250.00
03/27	202	WIRE TRANSFER CREDIT 2025086000130300 075912479;Z FINANCIAL IL G PRO	\$10,975.69
03/27	1086	PAYLEASE.COM CREDIT Farbman Group of Chica	\$393.87
03/28	1087	PayLease.com Settlement Farbman Group of Chica	\$355.12
03/31	3100000	Desktop RDC Deposit	\$18,283.71
03/31	1090	PayLease.com Settlement Farbman Group of Chica	\$1,061.45
03/31	1090	PAYLEASE.COM CREDIT Farbman Group of Chica	\$900.00

## WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
03/04	82	INT TXFR TO DD XXXXXXXXX1571	-\$83,000.00
03/17	206	MONTHLY SERVICE CHARGE FEBRUARY 2025	-\$39.84
03/21	70	INT TXFR TO DD XXXXXXXXX1571	-\$65,000.00

## DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/28	\$68,986.22	03/03	\$78,839.41	03/04	\$7,043.95
03/05	\$20,884.53	03/06	\$32,132.93	03/07	\$34,118.84
03/10	\$53,325.45	03/11	\$58,402.52	03/12	\$62,380.25
03/17	\$62,771.37	03/18	\$64,271.37	03/19	\$65,640.45
03/21	\$943.90	03/24	\$1,943.90	03/25	\$2,760.27
03/26	\$3,010.27	03/27	\$14,379.83	03/28	\$14,734.95
03/31	\$34,980.11				

# Bank Reconciliation Report

FCCA Receipts - First Midwest

Reconciled on: 03/31/25

## Deposits

Date	Ref #	Details	Amount
03/03/25	D19500	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	1,458.32
03/03/25	D19543	Bank Deposit	9,691.64
03/04/25	D19501	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	500.00
03/04/25	D19502	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	4,057.81
03/04/25	D19547	Bank Deposit	5,349.96
03/05/25	D19503	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	220.00
03/05/25	D19504	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	9,916.65
03/05/25	D19509	Bank Deposit	3,703.93
03/06/25	D19507	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	593.98
03/06/25	D19508	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	1,594.76
03/06/25	D19533	Bank Deposit	9,059.66
03/07/25	D19510	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	393.93
03/07/25	D19511	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	716.46
03/07/25	D19516	Bank Deposit	875.52
03/10/25	D19512	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	420.00
03/10/25	D19513	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	2,709.24
03/10/25	D19517	Bank Deposit	514.82
03/11/25	D19514	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	355.12
03/11/25	D19515	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	1,323.48
03/11/25	D19520	Bank Deposit	2,883.65
03/12/25	D19518	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	743.12
03/12/25	D19519	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	1,059.02
03/12/25	D19521	Bank Deposit	2,175.59
03/12/25	D19522	Bank Deposit	16,077.37
03/17/25	D19524	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	430.96
03/18/25	D19525	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	1,500.00
03/19/25	D19526	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	798.35
03/19/25	J9031	Journal: Premier Glass Services - Refund Check	570.73
03/21/25	D19527	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	303.45
03/24/25	D19528	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	1,000.00
03/25/25	D19529	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	500.00
03/25/25	D19530	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	316.37
03/26/25	D19531	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	250.00
03/27/25	D19532	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	393.87
03/27/25	D19566	Bank Deposit	10,975.69
03/28/25	D19535	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	355.12
03/31/25	D19537	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	900.00
03/31/25	D19538	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	1,061.45
03/31/25	D19540	Bank Deposit	18,283.71
			114,033.73

## Payments

Date	Ref #	Details	Amount
03/04/25	J9024	Journal: Transfer Funds of AP Payments	83,000.00
03/17/25	J9028	Journal: 3/17 Service Charge	39.84
03/21/25	J9027	Journal: Transfer Funds of AP Payments	65,000.00
			148,039.84



### Summary

Beginning Balance:	68,986.22
+ Selected Deposits (39)	114,033.73
- Selected Payments (3)	148,039.84
Ending Balance:	34,980.11
Goal:	34,980.11
Difference:	0.00

Reconciled Balance	34,980.11
+ Uncleared Deposits	0.00
- Outstanding Checks	0.00
Register Balance	34,980.11

# General Ledger

Property: Ford City Condo Association  
Detail 03/01/25 - 03/31/25 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
10302	FCCA Receipts - First Midwest	(Bank)				68,986.22
03/03/25	BNKDEP	D19500	ePay Provider Deposit: FCCA Receipts - First Midwest	1,458.32		70,444.54
03/03/25	BNKDEP	D19543	Tenant payment bank deposit	9,691.64		80,136.18
03/04/25	BNKDEP	D19501	ePay Provider Deposit: FCCA Receipts - First Midwest	500.00		80,636.18
03/04/25	BNKDEP	D19502	ePay Provider Deposit: FCCA Receipts - First Midwest	4,057.81		84,693.99
03/04/25	BNKDEP	D19547	Tenant payment bank deposit	5,349.96		90,043.95
03/04/25	JOURNL	J9024	Transfer Funds of AP Payments		83,000.00	7,043.95
03/05/25	BNKDEP	D19503	ePay Provider Deposit: FCCA Receipts - First Midwest	220.00		7,263.95
03/05/25	BNKDEP	D19504	ePay Provider Deposit: FCCA Receipts - First Midwest	9,916.65		17,180.60
03/05/25	BNKDEP	D19509	Tenant payment bank deposit	3,703.93		20,884.53
03/06/25	BNKDEP	D19507	ePay Provider Deposit: FCCA Receipts - First Midwest	593.98		21,478.51
03/06/25	BNKDEP	D19508	ePay Provider Deposit: FCCA Receipts - First Midwest	1,594.76		23,073.27
03/06/25	BNKDEP	D19533	Other Space Rental	1,787.50		24,860.77
03/06/25	BNKDEP	D19533	Tenant payment bank deposit	7,272.16		32,132.93
03/07/25	BNKDEP	D19510	ePay Provider Deposit: FCCA Receipts - First Midwest	393.93		32,526.86
03/07/25	BNKDEP	D19511	ePay Provider Deposit: FCCA Receipts - First Midwest	716.46		33,243.32
03/07/25	BNKDEP	D19516	Tenant payment bank deposit	875.52		34,118.84
03/10/25	BNKDEP	D19512	ePay Provider Deposit: FCCA Receipts - First Midwest	420.00		34,538.84
03/10/25	BNKDEP	D19513	ePay Provider Deposit: FCCA Receipts - First Midwest	2,709.24		37,248.08
03/10/25	BNKDEP	D19517	Tenant payment bank deposit	514.82		37,762.90
03/11/25	BNKDEP	D19514	ePay Provider Deposit: FCCA Receipts - First Midwest	355.12		38,118.02
03/11/25	BNKDEP	D19515	ePay Provider Deposit: FCCA Receipts - First Midwest	1,323.48		39,441.50
03/11/25	BNKDEP	D19520	Tenant payment bank deposit	2,883.65		42,325.15
03/12/25	BNKDEP	D19518	ePay Provider Deposit: FCCA Receipts - First Midwest	743.12		43,068.27
03/12/25	BNKDEP	D19519	ePay Provider Deposit: FCCA Receipts - First Midwest	1,059.02		44,127.29
03/12/25	BNKDEP	D19521	Tenant payment bank deposit	2,175.59		46,302.88
03/12/25	BNKDEP	D19522	Tenant payment bank deposit	16,077.37		62,380.25
03/17/25	BNKDEP	D19524	ePay Provider Deposit: FCCA Receipts - First Midwest	430.96		62,811.21
03/17/25	JOURNL	J9028	3/17 Service Charge		39.84	62,771.37
03/18/25	BNKDEP	D19525	ePay Provider Deposit: FCCA Receipts - First Midwest	1,500.00		64,271.37
03/19/25	BNKDEP	D19526	ePay Provider Deposit: FCCA Receipts - First Midwest	798.35		65,069.72
03/19/25	JOURNL	J9031	Premier Glass Services - Refund Check	570.73		65,640.45
03/21/25	BNKDEP	D19527	ePay Provider Deposit: FCCA Receipts - First Midwest	303.45		65,943.90
03/21/25	JOURNL	J9027	Transfer Funds of AP Payments		65,000.00	943.90
03/24/25	BNKDEP	D19528	ePay Provider Deposit: FCCA Receipts - First Midwest	1,000.00		1,943.90
03/25/25	BNKDEP	D19529	ePay Provider Deposit: FCCA Receipts - First Midwest	500.00		2,443.90
03/25/25	BNKDEP	D19530	ePay Provider Deposit: FCCA Receipts - First Midwest	316.37		2,760.27
03/26/25	BNKDEP	D19531	ePay Provider Deposit: FCCA Receipts - First Midwest	250.00		3,010.27
03/27/25	BNKDEP	D19532	ePay Provider Deposit: FCCA Receipts - First Midwest	393.87		3,404.14
03/27/25	BNKDEP	D19566	Tenant payment bank deposit	10,975.69		14,379.83
03/28/25	BNKDEP	D19535	ePay Provider Deposit: FCCA Receipts - First Midwest	355.12		14,734.95
03/31/25	BNKDEP	D19537	ePay Provider Deposit: FCCA Receipts - First Midwest	900.00		15,634.95
03/31/25	BNKDEP	D19538	ePay Provider Deposit: FCCA Receipts - First Midwest	1,061.45		16,696.40
03/31/25	BNKDEP	D19540	Tenant payment bank deposit	18,283.71		34,980.11
10302	FCCA Receipts - First Midwest	Beg Bal:	68,986.22			
		Activity:	-34,006.11			
				114,033.73	148,039.84	34,980.11
		Totals:		114,033.73	148,039.84	

## FREE BUSINESS CHECKING

**P. O. Box 718  
Evansville, IN 47705**

## ACCOUNT INFORMATION

DATE	03/31/2025
ACCOUNT NUMBER	XXXXXX1563

00007244 FP264304022511200300 07 000000000 0176660 002

PAGE 1 OF 1

FORD CITY CONDOMINIUM ASSOCIATION,DEBTOR  
WILLIAM B AVELLONE TRUSTEE  
DISBURSEMENT ACCOUNT  
100 SAUNDERS RD STE 150  
LAKE FOREST IL 60045-2526

### CLIENT CARE CONTACT INFORMATION



**Client Care: 800-731-2265**



**Visit us Online:** [www.oldnational.com](http://www.oldnational.com)



**Written Inquiries:** P. O. Box 419  
Evansville, IN 47703

## ACCOUNT SUMMARY

Previous Statement Balance	02/28/2025	\$497.32
Deposits/Credits	0	\$0.00
Withdrawals/Debits	1	-\$5.00
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	03/31/2025	\$492.32
Days in Statement Period	31	

## OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2025
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

## WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
03/17	206	MONTHLY SERVICE CHARGE FEBRUARY 2025	-\$5.00

## DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/28	\$497.32	03/17	\$492.32

APDKFPGDLKNGPQICPAWAIQK  
ANECHDQIPJFQLEPMILNGLOKK  
ACEELNLHMLPKCNKEDDCHLQK  
ADHMPDPLQHLLQCLDGACCPK  
ACDPLOJFNHSHVDGIMHCPGCHK  
ACMCKTAAACKALKYKAMETAK



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# Bank Reconciliation Report

FCCA Disbursements - First Midwest

Reconciled on: 03/31/25

## Payments

Date	Ref #	Details	Amount
03/17/25	J9025	Journal: 3/17 Service Charge	5.00
			5.00

## Summary

Beginning Balance:	497.32
+ Selected Deposits (0)	0.00
- Selected Payments (1)	5.00
Ending Balance:	492.32
Goal:	492.32
Difference:	0.00

Reconciled Balance	492.32
+ Uncleared Deposits	0.00
- Outstanding Checks	0.00
Register Balance	492.32

# General Ledger

Property: Ford City Condo Association  
Detail 03/01/25 - 03/31/25 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
10139	FCCA Disbursements - First Midwest	(Bank)				497.32
03/17/25	JOURNL	J9025	3/17 Service Charge		5.00	492.32
10139	FCCA Disbursements - First Midwest	Beg Bal: 497.32	Activity: -5.00	0.00	5.00	492.32
Totals:				0.00	5.00	